

BUGET DE VENITURI SI CHELTUIELI 2020 Primcom				
	Buget			
Denumire indicator	2020	2019-realizat	%	2019 bugetat
Venituri din chirii	650,000	1,032,948	-37.07%	750,000
Alte venituri operationale	3,500,000	247,936	1311.65%	4,000,000
TOTAL VENITURI EXPLOATARE	4,150,000	1,280,885	223.99%	4,750,000
Cheltuieli cu personalul	390,000	391,741	-0.44%	375,000
Cheltuieli materiale	5,000	12,206	-59.04%	6,500
Cheltuieli lucrari/servicii terti	90,000	146,785	-38.69%	150,000
Cheltuieli impozite si taxe	100,000	109,734	-8.87%	180,000
Cheltuieli cu asigurarile	5,000	4,946	1.09%	7,000
Alte cheltuieli	150,000	255,457	-41.28%	489,000
Cheltuieli cu amortizarea	1,518,950	1,049,894	44.68%	2,145,932
TOTAL CHELTUIELI EXPLOATARE	2,258,950	1,970,763	14.62%	3,353,432
REZULTAT DIN EXPLOATARE	1,891,050	-689,878	-374.11%	1,396,568
Venituri financiare	1,100	243	352.67%	1,100
Cheltuieli financiare	2,500	2,516	-0.64%	2,500
REZULTAT FINANCIAR	-1,400	-2,273	-38.41%	-1,400
REZULTAT EXERCITIU FINANCIAR	1,889,650	-692,151	-373.01%	1,395,168
Cheltuieli impozit pe profit /venit 2020	41,500	31,673	31.03%	350,000
REZULTAT NET	1,848,150	-723,824	-355.33%	1,045,168
EBITDA	3,410,000	357,743	853.20%	3,542,500