

<b>BUGET DE VENITURI SI CHELTUIELI 2019 Primcom</b>				
	<b>Buget</b>			
<b>Denumire indicator</b>	<b>2019</b>	<b>2018-realizat</b>	<b>%</b>	<b>2018 bugetat</b>
Venituri din chirii	750,000	995,449	-24.66%	840,000
Alte venituri operationale	4,000,000	3,947,024	1.34%	2,300,000
<b>TOTAL VENITURI EXPLOATARE</b>	<b>4,750,000</b>	<b>4,942,473</b>	<b>-3.89%</b>	<b>3,140,000</b>
Cheltuieli cu personalul	375,000	375,913	-0.24%	375,000
Cheltuieli materiale	6,500	7,962	-18.36%	6,000
Cheltuieli lucrari/servicii terti	150,000	185,139	-18.98%	45,000
Cheltuieli impozite si taxe	180,000	183,349	-1.83%	130,000
Cheltuieli cu asigurarile	7,000	8,541	-18.04%	7,000
Alte cheltuieli	489,000	332,613	47.02%	1,300,000
Cheltuieli cu amortizarea	2,145,932	2,626,166	-18.29%	750,000
<b>TOTAL CHELTUIELI EXPLOATARE</b>	<b>3,353,432</b>	<b>3,719,683</b>	<b>-9.85%</b>	<b>2,613,000</b>
<b>REZULTAT DIN EXPLOATARE</b>	<b>1,396,568</b>	<b>1,222,790</b>	<b>14.21%</b>	<b>527,000</b>
Venituri financiare	1,100	1,091	0.82%	700
Cheltuieli financiare	2,500	2,840	-11.97%	3,000
<b>REZULTAT FINANCIAR</b>	<b>-1,400</b>	<b>-1,749</b>	<b>-19.95%</b>	<b>-2,300</b>
<b>REZULTAT EXERCITIU FINANCIAR</b>	<b>1,395,168</b>	<b>1,221,041</b>	<b>14.26%</b>	<b>524,700</b>
Cheltuieli impozit pe profit	350,000	557,983	-37.27%	10,000
<b>REZULTAT NET</b>	<b>1,045,168</b>	<b>663,058</b>	<b>57.63%</b>	<b>514,700</b>
<b>EBITDA</b>	<b>3,542,500</b>	<b>3,848,956</b>	<b>-7.96%</b>	<b>1,277,000</b>