

BUGET DE VENITURI SI CHELTUIELI 2021 Primcom				
	Buget			
Denumire indicator	2021	2020-realizat	%	2020 bugetat
Venituri din chirii	336,000	686,650	-51.07%	650,000
Alte venituri operationale	4,250,000	1,434,359	196.30%	3,500,000
TOTAL VENITURI EXPLOATARE	4,586,000	2,121,009	116.22%	4,150,000
Cheltuieli cu personalul	359,000	445,937	-19.50%	390,000
Cheltuieli materiale	7,000	7,181	-2.52%	5,000
Cheltuieli lucrari/servicii terti	91,000	179,067	-49.18%	90,000
Cheltuieli impozite si taxe	105,000	105,737	-0.70%	100,000
Cheltuieli cu asigurarile	5,000	4,886	2.33%	5,000
Alte cheltuieli	250,000	210,286	18.89%	150,000
Cheltuieli cu amortizarea	922,000	1,527,437	-39.64%	1,518,950
TOTAL CHELTUIELI EXPLOATARE	1,739,000	2,480,531	-29.89%	2,258,950
REZULTAT DIN EXPLOATARE	2,847,000	-359,522	-891.89%	1,891,050
Venituri financiare	150	96	56.25%	1,100
Cheltuieli financiare	2,000	2,268	-11.82%	2,500
REZULTAT FINANCIAR	-1,850	-2,172	-14.83%	-1,400
REZULTAT EXERCITIU FINANCIAR	2,845,150	-361,694	-886.62%	1,889,650
Cheltuieli impozit pe profit /venit 2020	45,860	31,224	46.87%	41,500
REZULTAT NET	2,799,290	-392,918	-812.44%	1,848,150
EBITDA	3,769,000	1,165,743	223.31%	3,410,000