

BUGET DE VENITURI SI CHELTUIELI 2023 Primcom				
	Buget			
Denumire indicator	2023	2022-realizat	%	2022 bugetat
Venituri din chirii	172,000	375,773	-54.23%	390,000
Alte venituri operationale	836,000	3,552,000	-76.46%	1,500,000
TOTAL VENITURI EXPLOATARE	1,008,000	3,927,772	-74.34%	1,890,000
Cheltuieli cu personalul	264,000	270,277	-2.32%	335,000
Cheltuieli materiale	2,000	1,655	20.85%	7,000
Cheltuieli lucrari/servicii terti	50,000	108,739	-54.02%	70,000
Cheltuieli impozite si taxe	64,700	86,975	-25.61%	80,000
Cheltuieli cu asigurarile	3,000	2,755	8.89%	3,000
Alte cheltuieli	200,000	248,654	-19.57%	200,000
Cheltuieli cu amortizarea	361,000	1,144,101	-68.45%	910,000
TOTAL CHELTUIELI EXPLOATARE	944,700	1,863,156	-49.30%	1,605,000
REZULTAT DIN EXPLOATARE	63,300	2,064,616	-96.93%	285,000
Venituri financiare	10,000	22,514	-55.58%	100
Cheltuieli financiare	2,000	1,994	0.30%	2,000
REZULTAT FINANCIAR	8,000	20,520	-61.01%	-1,900
REZULTAT EXERCITIU FINANCIAR	71,300	2,085,135	-96.58%	283,100
Cheltuieli impozit pe profit /venit 2023	11,000	40,837	-73.06%	24,000
REZULTAT NET	60,300	2,044,298	-97.05%	259,100
EBITDA	424,300	3,229,237	-86.86%	1,195,000