

<b>BUGET DE VENITURI SI CHELTUIELI 2024 Primcom</b>					
	<b>2023 realizat</b>	<b>Buget</b>			
<b>Denumire indicator</b>		<b>2024</b>	<b>2023-realizat</b>	<b>%</b>	<b>2023 bugetat</b>
Venituri din chirii	188,329	220,000	188,329	16.82%	172,000
Alte venituri operationale	1,161,591	650,000	1,161,591	-44.04%	836,000
<b>TOTAL VENITURI EXPLOATARE</b>	<b>1,349,920</b>	<b>870,000</b>	<b>1,349,920</b>	<b>-35.55%</b>	<b>1,008,000</b>
Cheltuieli cu personalul	270,349	250,000	270,349	-7.53%	264,000
Cheltuieli materiale	2,391	2,000	2,391	-16.35%	2,000
Cheltuieli lucrari/servicii terti	131,761	50,000	131,761	-62.05%	50,000
Cheltuieli impozite si taxe	69,288	110,000	69,288	58.76%	64,700
Cheltuieli cu asigurarile	3,941	2,500	3,941	-36.56%	3,000
Alte cheltuieli	202,107	100,000	202,107	-50.52%	200,000
Cheltuieli cu amortizarea	320,360	276,000	320,360	-13.85%	361,000
<b>TOTAL CHELTUIELI EXPLOATARE</b>	<b>1,000,197</b>	<b>790,500</b>	<b>1,000,197</b>	<b>-20.97%</b>	<b>944,700</b>
<b>REZULTAT DIN EXPLOATARE</b>	<b>349,722</b>	<b>79,500</b>	<b>349,723</b>	<b>-77.27%</b>	<b>63,300</b>
Venituri financiare	9,152	3,000	9,152	-67.22%	10,000
Cheltuieli financiare	2,605	2,000	2,605	-23.22%	2,000
<b>REZULTAT FINANCIAR</b>	<b>6,547</b>	<b>1,000</b>	<b>6,547</b>	<b>-84.73%</b>	<b>8,000</b>
<b>REZULTAT EXERCITIU FINANCIAR</b>	356,269	80,500	356,269	-77.40%	71,300
Cheltuieli impozit pe profit /venit 2023	13,997	9,000	13,997	-35.70%	11,000
<b>REZULTAT NET</b>	<b>342,272</b>	<b>71,500</b>	<b>342,272</b>	<b>-79.11%</b>	<b>60,300</b>
<b>EBITDA</b>	<b>676,629</b>	<b>355,500</b>	<b>676,630</b>	<b>-47.46%</b>	<b>424,300</b>