

BUGET DE VENITURI SI CHELTUIELI 2022 Primcom					
	2021 realizat	Buget			
Denumire indicator		2022	2021-realizat	%	2021 bugetat
Venituri din chirii	317,744	390,000	317,744	22.74%	336,000
Alte venituri operationale	4,205,307	1,500,000	4,205,307	-64.33%	4,250,000
TOTAL VENITURI EXPLOATARE	4,523,051	1,890,000	4,523,051	-58.21%	4,586,000
Cheltuieli cu personalul	350,332	335,000	350,332	-4.38%	359,000
Cheltuieli materiale	6,347	7,000	6,347	10.29%	7,000
Cheltuieli lucrari/servicii terti	110,577	70,000	110,577	-36.70%	91,000
Cheltuieli impozite si taxe	104,605	80,000	104,605	-23.52%	105,000
Cheltuieli cu asigurarile	3,375	3,000	3,375	-11.11%	5,000
Alte cheltuieli	353,570	200,000	353,570	-43.43%	250,000
Cheltuieli cu amortizarea	916,144	910,000	916,144	-0.67%	922,000
TOTAL CHELTUIELI EXPLOATARE	1,844,950	1,605,000	1,844,950	-13.01%	1,739,000
REZULTAT DIN EXPLOATARE	2,678,101	285,000	2,678,101	-89.36%	2,847,000
Venituri financiare	4	100	4	2400.00%	150
Cheltuieli financiare	2,190	2,000	2,190	-8.68%	2,000
REZULTAT FINANCIAR	-2,186	-1,900	-2,186	-13.08%	-1,850
REZULTAT EXERCITIU FINANCIAR	2,675,914	283,100	2,675,914	-89.42%	2,845,150
Cheltuieli impozit pe profit /venit 2020	47,607	24,000	47,607	-49.59%	45,860
REZULTAT NET	2,628,308	259,100	2,628,307	-90.14%	2,799,290
EBITDA	3,592,058	1,195,000	3,592,059	-66.73%	3,769,000