

1	2	Propus 2023	Realizat 2022	Propus 2022	% Realizari propuse 2023
1	2	3	4	5	6
	<b>VENITURI TOTALE</b>	<b>4,332,000</b>	<b>9,255,050</b>	<b>3,815,000</b>	<b>46.81</b>
I.	<b>VENITURI DIN EXPLOATARE</b> di	<b>3,832,000</b>	<b>3,761,825</b>	<b>3,565,000</b>	<b>101.87</b>
1	Venituri din chirii 706	3,810,000	3,638,430	3,520,000	104.72
2	Alte venituri din exploatare:	22,000	123,395	45,000	17.83
	-alte venituri	22,000	123,395	45,000	17.83
	venituri dividende	0	0	0	
II.	<b>VENITURI FINANCIARE</b>	<b>500,000</b>	<b>5,493,225</b>	<b>250,000</b>	<b>9.10</b>
1	Venituri din imob. financiare ceda	0	4,965,351	0	0.00
2	Venituri din dobanzi	500,000	515,486	50,000	97.00
3	Alte Venituri Fin		12,388	200,000	0.00
	<b>CHELTUIELI TOTALE</b>	<b>2,402,435</b>	<b>6,930,561</b>	<b>2,337,679</b>	<b>34.66</b>
III.	<b>CHELTUIELI DE EXPLOATARE</b> d	<b>2,394,435</b>	<b>3,104,608</b>	<b>2,337,679</b>	<b>77.13</b>
1	Cheltuieli materiale 602, 603,604,	61,779	58,837	50,000	105.00
2	Cheltuieli energie si apa sediu 605	20,184	17,552	17,000	115.00
3	Cheltuieli energie si apa refacturate		0		
4	Cheltuieli prime de asigurare 613	6,000	5,951	9,000	100.82
5	Cheltuieli intretinere si reparatii 611	80,000	56,280	80,000	142.15
6	Cheltuieli reclama si publicitate 623	17,000	13,472	17,000	126.19
7	Cheltuieli deplasare 625	500	263	3,000	190.22
8	Cheltuieli postale si taxe telec. 626	9,000	8,145	9,000	110.50
9	Cheltuieli impozite si taxe locale 63	177,687	175,668	174,000	101.15
10	Cheltuieli servicii bancare 627	4,000	3,315	5,000	120.65
11	Chelt. servicii exec.de terti(ct.622+)	362,851	242,851	150,000	149.41
12	<b>Ch.cu personalul</b>	<b>508,435</b>	<b>647,417</b>	<b>713,704</b>	<b>78.53</b>
	salarii si indemnizatie colaboratori	344,438	546,522	625,725	63.02
	contributie asiguratorie	7,499	12,357	14,079	60.69
	fd. part. profit sal.	97,698	34,365	47,380	284.29
	ch.tichete masa	58,800	54,173	26,520	108.54
13	Ch.cu amortizarile si provizioanele	1,139,500	1,092,097	1,089,960	104.34
14	Alte cheltuieli 6581		656	1,000	0.00
15	Ajustari de valoare privind active circulante		0		
	cheltuieli		20,289		0.00
	venituri		20,289		0.00
16	Ajustari de valoare privind provizioanele		12,208	13,015	0.00
	cheltuieli		46,573	47,380	0.00
	venituri		34,365	34,365	0.00
17	Ajustari de valoare privind imobilizari fin.		763,967		0.00
	cheltuieli		769,972		0.00
	venituri		6,005		0.00
18	Cheltuieli protocol 623.2	7,500	5,929	6,000	126.49
IV.	<b>CHELTUIELI FINANCIARE</b> 664,66	<b>8,000</b>	<b>3,825,953</b>		<b>0.21</b>
V.	<b>PROFIT BRUT</b>	<b>1,929,565</b>	<b>2,324,489</b>	<b>1,477,321</b>	<b>83.01</b>
VI.	Profit din exploatare	1,437,565	657,217	1,227,321	218.74
VII.	Profit financiar	492,000	1,667,272	250,000	29.51
VIII.	Profit extraordinar	0	0	0	
IX.	<b>IMPOZIT PE VENIT MICRO SI PR</b>	<b>308,730</b>	<b>437,892</b>	<b>35,650</b>	<b>70.50</b>
X.	<b>PROFIT NET</b>	<b>1,620,834</b>	<b>1,886,597</b>	<b>1,441,671</b>	<b>85.91</b>

Director General  
Ionita Georgiana Cristinel

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Contabil sef  
Cornelia Nastase

