

| | | Realizat 2023 | Propus 2024 | % Realizari propuse |
|--------------|---|------------------|------------------|---------------------|
| 1 | 2 | 4 | 5 | 6 |
| | VENITURI TOTALE | 4,890,445 | 4,950,000 | 101.22 |
| I. | VENITURI DIN EXPLOATARE din ca | 3,927,751 | 4,070,000 | 103.62 |
| 1 | Venituri din chirii | 3,855,996 | 4,000,000 | 103.73 |
| 2 | Alte venituri din exploatare: | 71,755 | 70,000 | 97.55 |
| II. | VENITURI FINANCIARE | 962,693 | 880,000 | 91.41 |
| 1 | Venituri din imob.financiare | 283,784 | 280,000 | 98.67 |
| 2 | Venituri din dobanzi | 645,659 | 600,000 | 92.93 |
| 3 | Alte Venituri Fin | 33,250 | 0 | 0.00 |
| | CHELTUIELI TOTALE | 2,840,051 | 2,888,270 | 101.70 |
| III. | CHELTUIELI DE EXPLOATARE din c | 2,802,356 | 2,848,270 | 101.64 |
| 1 | Cheltuieli materiale | 35,008 | 50,000 | 142.82 |
| 2 | Cheltuieli energie si apa sediu | 16,246 | 17,000 | 104.64 |
| 3 | Cheltuieli prime de asigurare | 13,495 | 15,000 | 111.15 |
| 4 | Cheltuieli intretinere si reparatii | 38,006 | 40,000 | 105.25 |
| 5 | Cheltuieli reclama si publicitate | 15,947 | 17,000 | 106.60 |
| 6 | Cheltuieli deplasare | 6,800 | 1,000 | 14.71 |
| 7 | Cheltuieli postale si taxe telec. | 4,990 | 6,000 | 120.24 |
| 8 | Cheltuieli impozite si taxe locale | 185,775 | 195,000 | 104.97 |
| 9 | Cheltuieli servicii bancare | 4,643 | 5,000 | 107.69 |
| 10 | Chelt. servicii exec.de terti | 180,098 | 180,000 | 99.95 |
| 11 | Ch.cu personalul | 584,676 | 696,915 | 119.20 |
| | salarii si indemnizatie colaboratori | 453,265 | 480,000 | 105.90 |
| | contributie asiguratorie | 11,771 | 12,000 | 101.95 |
| | fd. part. profit sal. | 46,573 | 127,915 | 274.65 |
| | ch.tichete masa | 73,067 | 77,000 | 105.38 |
| 12 | Ch.cu amortizarile si provizioanele | 1,577,150 | 1,580,000 | 100.18 |
| 13 | Cheltuieli cu sponsorizarea | 27,000 | 0 | 0.00 |
| 14 | Alte cheltuieli | 476 | 1,000 | 210.06 |
| 15 | Ajustari de valoare privind provizioanele | 107,922 | 36,855 | 34.15 |
| | cheltuieli | 154,495 | 164,770 | 106.65 |
| | venituri | 46,573 | 127,915 | 274.65 |
| 16 | Cheltuieli protocol | 4,124 | 7,500 | 181.88 |
| IV. | CHELTUIELI FINANCIARE 664,665,66 | 37,695 | 40,000 | 106.11 |
| V. | PROFIT BRUT | 2,050,394 | 2,061,730 | 100.55 |
| VI. | Profit din exploatare | 1,125,395 | 1,221,730 | 108.56 |
| VII. | Profit financiar | 924,998 | 840,000 | 90.81 |
| VIII. | Profit extraordinar | 0 | 0 | 0.00 |
| IX. | IMPOZIT PE PROFIT | 442,457 | 444,903 | 100.55 |
| X. | PROFIT NET | 1,607,937 | 1,616,827 | 100.55 |

Director General
Ionita Georgian Cristinel

Contabil Sef
Vlaicu Gabriela

