

BUGET DE VENITURI SI CHELTUIELI 2026 Primcom					
	2025 realizat	Buget			
Denumire indicator		2026	2025-realizat	%	2025 bugetat
Venituri din chirii	232,007	235,000	232,007	1.29%	230,000
Alte venituri operationale	114,700	500,000	114,700	335.92%	650,000
TOTAL VENITURI EXPLOATARE	346,707	735,000	346,707	111.99%	880,000
Cheltuieli cu personalul	246,780	250,000	246,780	1.30%	250,000
Cheltuieli materiale	2,737	2,000	2,737	-26.93%	2,000
Cheltuieli lucrari/servicii terti	60,992	50,000	60,992	-18.02%	50,000
Cheltuieli impozite si taxe	90,028	84,000	90,028	-6.70%	100,000
Cheltuieli cu asigurarile	2,660	2,000	2,660	-24.81%	2,000
Alte cheltuieli	163,605	50,000	163,605	-69.44%	100,000
Cheltuieli cu amortizarea	250,256	252,000	250,256	0.70%	252,000
TOTAL CHELTUIELI EXPLOATARE	817,058	690,000	817,058	-15.55%	756,000
REZULTAT DIN EXPLOATARE	-470,351	45,000	-470,351	-109.57%	124,000
Venituri financiare	1,318	2,000	1,318	51.75%	2,500
Cheltuieli financiare	1,962	1,500	1,962	-23.55%	1,500
REZULTAT FINANCIAR	-644	500	-644	-177.64%	1,000
REZULTAT EXERCITIU FINANCIAR	-470,995	45,500	-470,995	-109.66%	125,000
Cheltuieli impozit pe profit /venit 2025	0	7,280	0		20,000
REZULTAT NET	-470,995	38,220	-470,995	-108.11%	105,000
EBITDA	-220,739	297,000	-220,739	-234.55%	376,000