

BUGET DE VENITURI SI CHELTUIELI 2025 Primcom					
	2024 realizat	Buget			
Denumire indicator		2025	2024-realizat	%	2024 bugetat
Venituri din chirii	223,259	230,000	223,259	3.02%	220,000
Alte venituri operationale	922,869	650,000	922,869	-29.57%	650,000
TOTAL VENITURI EXPLOATARE	1,146,128	880,000	1,146,128	-23.22%	870,000
Cheltuieli cu personalul	246,780	250,000	246,780	1.30%	250,000
Cheltuieli materiale	13,220	2,000	13,220	-84.87%	2,000
Cheltuieli lucrari/servicii terti	93,249	50,000	93,249	-46.38%	50,000
Cheltuieli impozite si taxe	99,468	100,000	99,468	0.53%	110,000
Cheltuieli cu asigurarile	3,086	2,000	3,086	-35.19%	2,500
Alte cheltuieli	854,690	100,000	854,690	-88.30%	100,000
Cheltuieli cu amortizarea	256,321	252,000	256,321	-1.69%	276,000
TOTAL CHELTUIELI EXPLOATARE	1,566,814	756,000	1,566,814	-51.75%	790,500
REZULTAT DIN EXPLOATARE	-420,686	124,000	-420,686	-129.48%	79,500
Venituri financiare	2,370	2,500	2,370	5.49%	3,000
Cheltuieli financiare	1,845	1,500	1,845	-18.70%	2,000
REZULTAT FINANCIAR	525	1,000	525	90.48%	1,000
REZULTAT EXERCITIU FINANCIAR	-420,162	125,000	-420,161	-129.75%	80,500
Cheltuieli impozit pe profit /venit 2023	52,628	20,000	53,702	-62.76%	9,000
REZULTAT NET	-472,790	105,000	-473,863	-122.16%	71,500
EBITDA	-163,840	376,000	-163,840	-329.49%	355,500