

Proiectul Bugetului de Venituri si Cheltuieli pentru anul 2018

INDICATOR	BVC 2017	Realizat 2017	Procent realizare	BVC 2018	2018/2017
<b>CIFRA DE AFACERI</b>	9,010,000	9,214,386	102.27%	9,748,000	105.79%
<b>VENITURI TOTALE</b>	<b>9,110,000</b>	<b>9,652,032</b>	<b>105.95%</b>	<b>9,898,000</b>	<b>102.55%</b>
Venituri din exploatare	9,110,000	9,574,263	105.10%	9,848,000	102.86%
Venituri din inchirieri	9,000,000	9,210,269	102.34%	9,743,000	105.78%
- chirii spatii comerciale	6,890,000	6,750,283	97.97%	7,190,000	106.51%
- service charge	1,200,000	1,453,352	121.11%	1,500,000	103.21%
- taxa marketing	220,000	251,320	114.24%	260,000	103.45%
- utilitati refacturate	700,000	755,314	107.90%	793,000	104.99%
Venituri din prestari servicii	10,000	4,117	41.17%	5,000	121.45%
Alte venituri din exploatare , din care	100,000	359,877	359.88%	100,000	27.79%
Venituri financiare, din care		77,769		50,000	64.29%
<b>CHELTUIELI TOTALE</b>	<b>8,403,000</b>	<b>8,238,758</b>	<b>98.05%</b>	<b>8,513,000</b>	<b>103.33%</b>
Cheltuieli de exploatare	8,053,000	8,274,714	102.75%	8,153,000	98.53%
Cheltuieli materiale	1,149,000	1,155,801	100.59%	1,150,000	99.50%
- cu combustibilul	12,000	9,382	78.18%	10,000	106.59%
- cu piesele de schimb	12,000	4,817	40.14%	6,000	124.56%
- cu energia electrica	750,000	827,409	110.32%	850,000	102.73%
- cu apa, canal	50,000	55,447	110.89%	60,000	108.21%
- cu gaze naturale, energie termica	200,000	135,252	67.63%	150,000	110.90%
- cu obiecte de inventar	25,000	18,155	72.62%	12,000	66.10%
- materiale curatenie	78,000	64,552	82.76%	50,000	77.46%
- alte materiale	22,000	40,787	185.40%	12,000	29.42%
Cheltuiala totala salariaala	2,095,000	2,208,522	105.42%	2,240,000	101.43%
- Salarii brute	1,535,000	1,613,483	105.11%	1,990,000	123.34%
- Asigurari sociale	400,000	446,042	111.51%	100,000	22.42%
- Cheltuieli tichete de masa	160,000	148,997	93.12%	150,000	100.67%
Cheltuieli servicii terti	1,809,000	1,750,556	96.77%	1,748,000	99.85%
- comision intermediere inchirieri	220,000	215,289	97.86%	200,000	92.90%
- reparatii active	12,000	1819	15.16%	15,000	824.63%
- asigurari active	40,000	43,418	108.55%	40,000	92.13%
- colaboratori	215,000	240,615	111.91%	275,000	114.29%
- reclama, publicitate, protocol	300,000	324,805	108.27%	325,000	100.06%
- telefon, taxe postale, abonamente	15,000	17,243	114.95%	18,500	107.29%
- comision bancar	12,000	11,322	94.35%	12,000	105.99%
- delegatii	3,000	2,873	95.77%	3,000	104.42%
- paza si ordine	485,000	420,600	86.72%	440,000	104.61%
- intretinere active	145,000	174,383	120.26%	175,000	100.35%
- salubritate	60,000	88,099	146.83%	90,000	102.16%
- asistenta soft contabilitate	3,000	3,025	100.83%	3,500	115.70%
- audit intern	12,000	12,000	100.00%	12,000	100.00%
- audit financiar	17,000	16,771	98.65%	17,000	101.37%
- dezinsectii, deratizari	16,000	16,676	104.23%	18,000	107.94%

- onorarii diverse	20,000	14,005	70.03%	10,000	71.40%
- studii, consultanta	75,000	64,900	86.53%	10,000	15.41%
- verificari metrologice	5,000	1,020	20.40%	4,000	392.16%
- altele servicii si lucrari	36,000	25,834	71.76%	24,000	92.90%
- comision tichete	3,000	2,649	88.30%	3,000	113.25%
- servicii medicina muncii	1,000	2,440	244.00%	3,000	122.95%
- costuri aferente credite bancare	114,000	50,770	44.54%	50,000	98.48%
Cheltuieli pt situatii urgente	5,000	5,000	100.00%	15,000	300.00%
Cheltuieli impozite si taxe locale	1,000,000	962,495	96.25%	975,000	101.30%
Cheltuieli amortizare	1,260,000	1,283,056	101.83%	1,285,000	100.15%
Ajustari active circulante		-335,988			
Provizioane		166,160			
Alte cheltuieli de exploatare, din care	740,000	1,079,112	145.83%	740,000	68.57%
- contributi de fit out	740,000	737,483	99.66%	740,000	100.34%
Cheltuieli financiare	350,000	-35,956	-10.27%	360,000	
- ajustari depreciere imob financiare		-404,906			
- dobanda aferenta impumuturi	350,000	368,950	105.41%	360,000	97.57%
<b>PROFIT BRUT, din care</b>	<b>707,000</b>	<b>1,413,274</b>	<b>199.90%</b>	<b>1,385,000</b>	<b>98.00%</b>
Profit din exploatare	1,057,000	1,299,549	122.95%	1,695,000	130.43%
Profit financiar	-350,000	113,725	-32.49%	-310,000	-272.59%
Impozit profit	107,000	120,631	112.74%	135,000	111.91%
<b>PROFIT NET</b>	<b>600,000</b>	<b>1,292,643</b>	<b>215.44%</b>	<b>1,250,000</b>	<b>96.70%</b>

Consiliul de Administratie,  
Nicolae Stoian - presedinte

Anina Radu - membru

Elena Sichigea - membru