Buget general 2016 lei/euro 4.45

Indicator	NrCrt	ian.-16	feb.-16	mar.-16	apr.-16	mai.-16	iun.-16	iul.-16	aug.-16	sep.-16	oct.-16	nov.-16	dec.-16	TOTAL 2016
Venituri totale	1	**3,187,234**	**3,223,855**	**2,544,670**	**2,379,806**	**2,653,062**	**2,780,345**	**2,812,473**	**2,868,361**	**2,980,955**	**3,257,366**	**2,970,456**	**3,735,645**	**35,394,226**
Venituri din exploatare	2	**3,171,180**	**3,221,588**	**2,542,403**	**2,377,639**	**2,650,896**	**2,778,079**	**2,810,206**	**2,866,094**	**2,978,688**	**3,255,099**	**2,968,189**	**3,733,378**	**35,353,439**
a) Venituri din activitatea de baza	3	2,710,497	2,840,130	2,147,659	1,995,158	2,257,808	2,389,797	2,403,645	2,440,866	2,569,474	2,852,544	2,572,351	3,295,099	30,475,028
Vanzare produse finite	3.1	686,935	791,231	650,326	650,572	675,717	700,006	700,398	675,816	650,325	675,971	675,990	575,138	8,108,426
Venituri cazare Hoteluri	3.2	810,774	801,273	460,472	409,725	586,730	549,430	655,885	676,688	744,787	836,212	766,000	1,079,600	8,377,576
Venituri din alimentatie publica	3.3	783,000	825,000	595,000	498,000	670,000	740,000	647,000	688,000	774,000	940,000	730,000	1,215,000	9,105,000
Vanzare produse reziduale	3.4	5,418	1,680	1,500	1,500	0	0	0	0	0	0	0	0	10,098
Exploatarea spatiilor	3.5	418,777	420,946	400,361	400,361	400,361	400,361	400,361	400,361	400,361	400,361	400,361	400,361	4,843,335
Productie stocata	3.6	5,593	0	40,000	35,000	-75,000	0	0	0	0	0	0	25,000	30,593
b) Venituri din alte activitati	4	460,486	375,529	394,554	382,292	392,898	388,092	406,372	425,039	409,025	402,365	395,648	438,090	4,870,388
Alte activitati HORECA	4.1	130,083	78,083	77,083	70,083	70,083	64,083	74,083	73,083	71,083	69,083	69,083	105,083	950,996
Prestari de servicii	4.2	295,696	262,635	283,471	277,209	288,815	284,009	298,289	315,956	302,942	298,282	290,565	298,007	3,495,874
Vanzare de marfuri	4.3	28,101	30,307	29,000	30,000	29,000	35,000	29,000	31,000	30,000	30,000	31,000	30,000	362,408
Lucrari si servicii	4	6,606	4,504	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	61,110
c) Venituri din productia de imobilizar	5	0	0	0	0									0
d) Venituri din subventii de exploatare	6	0												0
e) Alte venituri din exploatare	7	198	5,929	190	190	190	190	190	190	190	190	190	190	8,022
din vanzarea imobilizarilor si din alte c	7.1	8	0	0	0	0	0	0	0	0	0	0	0	8
alte venituri din exploatare si provizio	7.2	190	5,929	190	190	190	190	190	190	190	190	190	190	8,014
Venituri financiare	8	**16,054**	**2,267**	**2,267**	**2,167**	**2,167**	**2,267**	**2,267**	**2,267**	**2,267**	**2,267**	**2,267**	**2,267**	**40,787**
Venituri extraordinare	9													0
Cheltuieli totale	10	**2,844,896**	**2,772,615**	**2,795,299**	**2,829,678**	**2,767,325**	**2,830,545**	**2,728,467**	**2,794,237**	**2,961,316**	**2,941,145**	**2,926,535**	**3,843,725**	**35,035,784**
Cheltuieli pentru exploatare	11	**2,777,619**	**2,710,609**	**2,733,319**	**2,767,724**	**2,704,897**	**2,768,644**	**2,666,592**	**2,731,889**	**2,899,494**	**2,879,351**	**2,864,268**	**3,780,985**	**34,285,391**
a) Cheltuieli materiale totale	12	1,168,381	1,120,060	1,095,058	1,019,658	1,056,634	1,063,150	1,066,315	1,078,747	1,110,458	1,196,258	1,170,728	1,565,634	13,711,083
Cheltuieli cu materialele	13	435,203	389,291	440,736	435,736	443,736	438,736	446,736	436,736	454,736	455,036	456,936	638,736	5,472,357
Cheltuieli cu energia electrica, apa	14	440,772	423,477	427,772	387,122	361,098	348,914	374,829	376,510	373,322	395,221	439,092	490,647	4,838,776
Cheltuieli cu marfurile	15	292,407	307,292	226,550	196,800	251,800	275,500	244,750	265,500	282,400	346,000	274,700	436,250	3,399,949
Cheltuieli cu servicii executate de t	16	258,929	196,937	161,965	175,251	166,536	159,365	172,905	166,014	179,808	183,765	168,073	218,664	2,208,212
b) Cheltuieli cu personalul	17	815,854	842,806	856,718	994,512	903,224	901,424	914,337	895,424	909,424	913,924	910,847	1,222,529	11,081,024
salarii brute si asimilate	18	647,411	665,692	665,692	777,165	707,902	707,491	714,491	709,491	714,491	714,491	714,021	956,935	8,695,273
cheltuieli cu asigurarile si protectia	19	146,518	150,491	150,491	176,018	160,699	160,604	161,604	160,604	161,604	161,604	161,497	211,766	1,963,500
tichete de masa	20	21,925	24,123	34,535	41,329	32,123	33,329	35,741	25,329	33,329	35,329	35,329	41,329	393,752
alte cheltuieli cu personalul	21	0	2,500	6,000	0	2,500	0	2,500	0	0	2,500	0	12,500	28,500
e) cheltuieli de reclama publicitate	22	12,000	19,767	19,767	30,767	30,767	32,767	34,767	30,767	34,767	30,767	32,767	37,767	347,440
f) cheltuieli de protocol	23	558	600	700	700	600	600	700	600	700	700	700	2,200	9,358
g) cheltuieli de sponsorizare	24				0								0	0
h) alte cheltuieli	25	172,888	177,679	248,850	182,850	189,150	253,350	118,582	201,350	305,350	194,850	200,850	280,050	2,525,799
taxe si impozite	26	76,750	76,750	141,250	76,750	76,750	141,250	76,750	76,750	141,250	77,250	77,250	141,250	1,180,000
reparatii capitale	27	67,547	69,829	70,500	70,500	81,500	81,500	106,500	93,500	132,500	81,500	91,500	106,500	1,053,376
cheltuieli active cedate, operatii de	28					0								0
alte cheltuieli	29	31,100	31,100	37,100	35,600	30,900	30,600	36,100	31,100	31,600	36,100	32,100	32,300	395,700
ajustari privind deprecierea activel	30	-2,509	0	0	0	0	0	-100,768	0	0	0	0	0	-103,277
c) cheltuieli cu amortizarile si prov	31	348,108	349,161	349,161	356,886	356,886	356,886	357,886	357,886	357,886	357,886	379,102	452,941	4,380,676
d) cheltuieli cu deplasari	32	900	3,600	1,100	7,100	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	21,800
Cheltuieli financiare	33	**67,277**	**62,006**	**61,980**	**61,954**	**62,428**	**61,901**	**61,875**	**62,348**	**61,822**	**61,795**	**62,267**	**62,740**	**750,393**
Cheltuieli extraordinare	34													
Rezultat brut	35	**342,338**	**451,240**	**-250,629**	**-449,872**	**-114,263**	**-50,200**	**84,006**	**74,124**	**19,639**	**316,221**	**43,920**	**-108,080**	**358,443**
Fond de rezerva	36	17,117	22,562	-12,531	-22,494	-5,713	-2,510	4,200	3,706	982	15,811	2,196	-5,404	17,922
Alte cheltuieli deductibile cf.legii	37													0
Acoperirea pierderilor din anii trecuti	38													0
Impozit pe profit	39	64,835	81,388	-25,296	-55,581	-4,568	5,170	25,569	24,067	15,785	60,866	19,476	-3,628	208,083
Profit de repartizat	40	**155,042**	**282,154**	**-271,533**	**-423,405**	**-158,273**	**-102,924**	**-4,801**	**-11,818**	**-53,281**	**182,599**	**-32,518**	**-181,039**	**132,437**