

## BUGETUL DE VENITURI SI CHELTUIELI PENTRU ANUL 2021

Lei

Indicatori	Nr. Crt.	REALIZAT 2020	PREVAZUT 2021	Trimestrul			
				I	II	III	IV
1	2			5	6	7	8
<b>I. VENITURI TOTALE , din care:</b>	<b>1</b>	<b>2,828,903</b>	<b>3,474,450</b>	<b>618,800</b>	<b>790,350</b>	<b>1,538,250</b>	<b>527,050</b>
<b>1.Venituri din servicii (704+706+708) din care:</b>	<b>2</b>	<b>2,711,922</b>	<b>3,229,900</b>	<b>490,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>489,900</b>
- venituri telegondola	3	2,457,653	3,199,900	490,000	750,000	1,500,000	459,900
- venituri telescaun	4	0	30,000	0			30,000
<b>2.Venituri din chirii</b>	<b>7</b>	<b>254,269</b>	<b>220,000</b>	<b>112,000</b>	<b>38,000</b>	<b>35,000</b>	<b>35,000</b>
<b>3.Alte venituri</b>	<b>9</b>	<b>101,491</b>	<b>9,300</b>	<b>1,800</b>	<b>2,200</b>	<b>3,200</b>	<b>2,100</b>
<b>4.Venituri financiare</b>	<b>8</b>	<b>15,490</b>	<b>15,250</b>	<b>15,000</b>	<b>150</b>	<b>50</b>	<b>50</b>
<b>Venituri excepționale</b>	<b>10</b>		<b>0</b>				
<b>II. CHELTUIELI TOTALE, din care:</b>	<b>11</b>	<b>2,415,044</b>	<b>3,044,850</b>	<b>733,200</b>	<b>716,730</b>	<b>716,480</b>	<b>878,440</b>
<b>1. Cheltuieli pentru exploatare, total, din care:</b>	<b>12</b>	<b>1,685,087</b>	<b>2,287,750</b>	<b>550,700</b>	<b>534,200</b>	<b>533,950</b>	<b>668,900</b>
a) Cheltuieli materiale(602+603+604+607+608)	13	37,525	114,350	3,700	26,200	26,650	57,800
b) Cheltuieli cu energia si apa (605)	14	246,096	300,000	82,500	70,000	87,500	60,000
c) Cheltuieli cu personalul,	15	1,036,535	1,350,000	297,500	342,500	329,000	381,000
d) Cheltuieli cu impozite, taxe si varsaminte asimilate	16	153,200	144,000	35,000	36,000	37,300	35,700
e) Cheltuieli cu lucrari si servicii executate de terti +613+621+622+623+624+625+626+627+628)	17	211,512	377,400	131,500	59,000	53,000	133,900
f) Alte cheltuieli de exploatare (654+658)	18	219	2,000	500	500	500	500
<b>2. Cheltuieli de exploatare privind amortiz.si provizi</b>	<b>19</b>	<b>729,957</b>	<b>757,000</b>	<b>182,500</b>	<b>182,500</b>	<b>182,500</b>	<b>209,500</b>
<b>3. Cheltuieli financiare*</b>	<b>20</b>	<b>0</b>	<b>100</b>		<b>30</b>	<b>30</b>	<b>40</b>
<b>4. Cheltuieli excepționale</b>	<b>21</b>		<b>0</b>				
<b>5. Cheltuieli cu impozitul pe profit</b>	<b>22</b>		<b>0</b>				
<b>III. REZULTAT OPERATIONAL – profit</b>	<b>23</b>		<b>0</b>				
<b>IV. REZULTAT NET – profit</b>	<b>24</b>	<b>413,859</b>	<b>429,600</b>	<b>-114,400</b>	<b>73,620</b>	<b>821,770</b>	<b>-351,390</b>

Administrator special,  
BROHANSCHI CORNELIU



Director economic,  
ROMAN MARICICA