

Șos. Pantelimon nr.1, cod 021591
Sector 2, BUCUREȘTI
Cod fiscal: RO 132 – R.C.
J/40/2352/1991
Cont: RO89 RNCB 0073 0499 7680 0001 – B.C.R. Sector 2

Tel: 021 –252.48.29, Fax 021 – 252.79.35
e-mail: diasfin@diasfin.ro
www.diasfin.ro

BUGET DE VENITURI SI CHELTUIELI AN 2021

Nr. Crt.	Specificatie	TOTAL AN, din care	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
I.	Venituri totale, din care:	665,999	149,800	164,130	172,022	180,048
1	din exploatare, din care	665,999	149,800	164,130	172,022	180,048
	din activitatea de baza	645,999	144,800	159,130	167,022	175,048
	- din vanzari	12,930	3,000	3,150	3,308	3,473
	- chirii	530,769	118,800	130,680	137,214	144,075
	- alte prest	102,300	23,000	25,300	26,500	27,500
	din alte activitati	20,000	5,000	5,000	5,000	5,000
2	financiare	0	0	0	0	0
3	exceptionale	0	0	0	0	0
II.	Cheltuieli totale, din care:	497,167	121,512	123,938	125,282	126,435
1	din exploatare, din care:	492,927	120,452	122,878	124,222	125,375
	a. materiale, utilitati	101,406	22,800	25,079	26,268	27,260
	b. marfuri	12,672	2,940	3,087	3,241	3,403
	c. personal, din care:	230,529	57,632	57,632	57,632	57,632
	- salarii brute	225,456	56,364	56,364	56,364	56,364
	- CAM	5,073	1,268	1,268	1,268	1,268
	d. chelt protoc, reclama si public	12,720	3,180	3,180	3,180	3,180
	- ch. Protoc	12,720	3,180	3,180	3,180	3,180
	- ch. Reclama si public	0	0	0	0	0
	e. amortizare	51,600	12,900	12,900	12,900	12,900
	f. alte cheltuieli	84,000	21,000	21,000	21,000	21,000
2	financiare	4,240	1,060	1,060	1,060	1,060
3	exceptionale	0				
III.	Profit brut	168,832	28,288	40,192	46,740	53,612
IV.	Rezerve legale	0				
V.	Impozit profit	27,013	4,526	6,431	7,478	8,578
VI.	Profit net	141,819	23,762	33,762	39,262	45,034

PRESEDINTE ,

Vasilescu Constantin

