

BUGET 2023

Societate	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023	Bugetat 2023
	ianuarie	februarie	martie	aprilie	mai	iunie	iulie	august	septembrie	octombrie	noiembrie	decembrie	cumulat
Camere disponibile	6,138	5,544	6,138	5,940	6,138	5,940	6,138	6,138	5,940	6,138	5,940	6,138	72,270
Camere ocupate	3,192	2,938	3,376	3,386	3,626	3,708	4,044	4,697	4,527	3,994	4,211	4,585	46,283
Grad de ocupare	52.00%	53.00%	55.00%	57.00%	59.07%	62.42%	65.89%	76.52%	76.21%	65.07%	70.89%	74.70%	64.04%
Tarif mediu	375	370	375	370	400	420	430	450	460	460	470	480	427
VENITURI													
Cazare	1,196,910	1,087,178	1,265,963	1,252,746	1,450,360	1,557,192	1,738,997	2,113,470	2,082,328	1,837,323	1,979,170	2,200,906	19,762,543
F&B-mic dejun	344,710	317,339	364,597	365,666	391,597	400,421	436,771	507,233	488,894	431,371	454,788	495,204	4,998,592
F&B-a la carte,evenimente	608,699	530,035	512,652	416,887	1,210,896	1,104,127	1,308,164	1,116,459	1,185,158	1,337,940	1,219,334	1,953,658	12,504,007
Venituri din chirie Sali	9,800	8,700	12,890	14,200	55,000	48,500	58,900	41,200	58,200	65,200	64,500	57,800	494,890
SPA	76,530	64,042	76,122	50,091	78,040	68,299	60,149	73,656	77,350	82,550	86,840	92,950	886,619
Inchirieri spatii - refacturari utilitati	234,555	200,896	287,352	218,497	101,657	85,195	98,084	95,558	117,359	120,316	137,296	152,195	1,848,959
Inchiriere spatii	411,285	411,285	411,285	473,785	371,285	371,285	374,885	374,885	374,885	374,885	374,885	374,885	4,699,524
Venituri din parcare	102,346	73,592	65,002	59,995	85,602	81,458	86,370	141,258	130,744	109,200	99,774	108,376	1,143,718
Alte venituri	6,230	4,500	5,480	4,975	5,300	4,150	4,560	5,100	4,900	4,710	5,420	6,100	61,425
Venituri din subventii (refugiati)	75,614	64,135	108,240	70,984	78,767	0							397,740
Total venituri din exploatare	3,066,680	2,761,701	3,109,582	2,927,827	3,828,505	3,720,626	4,166,882	4,468,818	4,519,819	4,363,496	4,422,008	5,442,073	46,798,016
Venituri financiare													0
TOTAL VENITURI	3,066,680	2,761,701	3,109,582	2,927,827	3,828,505	3,720,626	4,166,882	4,468,818	4,519,819	4,363,496	4,422,008	5,442,073	46,798,016
CHELTUIELI													
cheltuieli cu materialele	125,347	117,720	122,915	114,929	142,955	149,397	157,288	170,347	161,620	157,338	157,627	189,288	1,766,771
cheltuieli cu utilitatile	787,049	637,591	800,621	572,504	258,292	252,068	281,513	289,724	308,306	321,542	380,789	453,387	5,343,387
cheltuieli cu marfurile	257,420	228,791	236,857	211,289	400,623	376,137	436,234	405,923	418,513	442,328	418,531	612,215	4,444,861
cheltuieli cu personalul	831,740	831,755	831,857	831,755	930,462	932,481	934,781	936,372	933,478	932,149	935,370	936,887	10,799,087
amortizare	406,394	406,394	406,394	426,394	344,357	344,357	344,357	344,357	344,357	344,357	344,357	344,357	4,400,432
cheltuieli privind prestatiile externe si alte cheltuieli de exploatare	525,330	503,840	533,207	552,938	476,788	453,479	493,168	515,470	516,671	484,362	498,708	710,584	6,264,543
taxe si impozite locale	149,936	149,936	149,936	149,936	143,871	143,871	143,871	143,871	143,871	143,871	143,871	143,871	1,750,713
Total cheltuieli de exploatare	3,083,217	2,876,027	3,081,788	2,859,746	2,697,348	2,651,790	2,791,211	2,806,063	2,826,815	2,825,947	2,879,252	3,390,590	34,769,794
Cheltuieli financiare													0
Cheltuieli privind impozitul pe profit,impozit specific							526,881		847,269			911,326	2,285,476
TOTAL CHELTUIELI	3,083,217	2,876,027	3,081,788	2,859,746	2,697,348	3,178,671	2,791,211	2,806,063	3,674,084	2,825,947	2,879,252	4,301,916	37,055,269

Rezultat din exploatare	-16,538	-114,326	27,794	68,082	1,131,157	1,068,836	1,375,670	1,662,756	1,693,004	1,537,549	1,542,756	2,051,482	12,028,222
Rezultat financiar	0	0	0	0	0	0	0	0	0	0	0	0	0
Rezultat curent	-16,538	-114,326	27,794	68,082	1,131,157	1,068,836	1,375,670	1,662,756	1,693,004	1,537,549	1,542,756	2,051,482	12,028,222
Rezultat net	-16,538	-114,326	27,794	68,082	1,131,157	541,955	1,375,670	1,662,756	845,735	1,537,549	1,542,756	1,140,157	9,742,747