

## ATHENEE PALACE SA

BVC an 2016

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RON	TRIM I 2016	TRIM II 2016	TRIM III 2016	TRIM IV 2016	TOTAL BUGET 2016	REALIZARI 2015
<b>VENITURI DIN EXPLOATARE - TOTAL</b>	<b>47,550</b>	<b>48,050</b>	<b>47,550</b>	<b>48,050</b>	<b>191,200</b>	<b>185,834</b>
VENITURI DIN REDEVENTE SI CHIRII	47,550	47,550	47,550	47,550	190,200	185,834
ALTE VENITURI DIN EXPLOATARE		500		500	1,000	
<b>CHELTUIELI DIN EXPLOATARE - TOTAL</b>	<b>19,717</b>	<b>23,607</b>	<b>19,257</b>	<b>18,732</b>	<b>81,313</b>	<b>81,529</b>
SALARII SI INDEMNIZATII	11,535	11,535	11,535	11,535	46,140	46,116
CONTRIBUTII SALARIALE	2,625	2,625	2,625	2,625	10,500	10,356
CHELTUIELI CHIRII	1,140	1,145	1,145	1,140	4,570	4,445
CHELTUIELI CU UTILITATILE	130	75	75	110	390	277
CHELTUIELI PRESTATII EXTERNE	2,410	6,350	2,000	1,445	12,205	19,092
CHELTUIELI CU SERVICII BANCARE	150	150	150	150	600	475
ALTE CHELTUIELI DE EXPLOATARE	50	50	50	50	200	0
<b>GOP</b>	<b>29,510</b>	<b>26,120</b>	<b>29,970</b>	<b>30,995</b>	<b>116,595</b>	<b>105,073</b>
CHELTUIELI FIXE - TOTAL	1,677	1,677	1,677	1,677	6,708	768
IMPOZITE LOCALE (TEREN)	1,677	1,677	1,677	1,677	6,708	768
<b>REZULTAT DIN EXPLOATARE</b>	<b>27,833</b>	<b>24,443</b>	<b>28,293</b>	<b>29,318</b>	<b>109,887</b>	<b>104,305</b>
VENITURI FINANCIARE - TOTAL	300	450	450	450	1,650	6,087
CHELTUIELI FINANCIARE - TOTAL	0	0	0	0	0	0
<b>REZULTAT FINANCIAR</b>	<b>300</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>1,650</b>	<b>6,087</b>
<b>REZULTAT BRUT</b>	<b>28,133</b>	<b>24,893</b>	<b>28,743</b>	<b>29,768</b>	<b>111,537</b>	<b>110,392</b>
IMPOZIT VENIT	957	970	960	970	3,857	5,758
<b>REZULTAT NET- PROFIT</b>	<b>27,176</b>	<b>23,923</b>	<b>27,783</b>	<b>28,798</b>	<b>107,680</b>	<b>104,634</b>