

**PROPUNERE BUGET DE VENITURI SI CHELTUIELI PENTRU PERIOADA 2023-2026**

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DENUMIREA INDICATORULUI	BVC 2022	Estimare 2022	Bugetat 2023	Buget 2023 Trimestrul 1	Buget 2023 Trimestrul 2	Buget 2023 Trimestrul 3	Buget 2023 Trimestrul 4	Buget 2024	Buget 2025	Buget 2026
Dobânzi de primit si venituri asimilate	10,116,106	7,248,485	11,115,127	2,778,782	2,778,782	2,778,782	2,778,782	13,253,324	14,611,481	15,212,265
Dobânzi de plătit si cheltuieli asimilate	2,990,395	1,647,227	3,437,680	859,420	859,420	859,420	859,420	5,089,912	5,862,560	6,447,954
Venituri din comisioane	3,087,317	2,556,238	2,723,627	680,907	680,907	680,907	680,907	3,026,517	3,233,515	3,328,335
Cheltuieli cu comisioane	653,447	380,630	456,617	114,154	114,154	114,154	114,154	461,271	455,017	413,551
Profit sau pierdere netă din operațiuni financiare	255,473	-261,207	150,000	37,500	37,500	37,500	37,500	0	0	0
Alte venituri din exploatare	5,984,527	3,901,214	5,037,210	1,259,302	1,259,302	1,259,302	1,259,302	5,082,461	5,942,137	6,173,681
Cheltuieli administrative generale	8,982,781	6,980,404	8,162,559	2,040,640	2,040,640	2,040,640	2,040,640	8,783,426	9,120,981	9,401,432
- Cheltuieli cu personalul, din care:	3,301,574	3,123,131	3,629,518	907,379	907,379	907,379	907,379	3,629,518	3,629,518	3,629,518
- Salarii	3,130,433	2,976,870	3,394,214	848,554	848,554	848,554	848,554	3,394,214	3,394,214	3,394,214
- tichete masa	95,306	71,127	155,484	38,871	38,871	38,871	38,871	155,484	155,484	155,484
- Cheltuieli cu asigurările sociale	70,435	71,684	76,370	19,092	19,092	19,092	19,092	76,370	76,370	76,370
- Alte cheltuieli administrative	5,681,207	3,857,273	4,533,041	1,133,260	1,133,260	1,133,260	1,133,260	5,153,908	5,491,464	5,771,914
Corecții asupra valorii imobilizărilor necorporale si corporale	341,800	370,623	352,660	88,165	88,165	88,165	88,165	405,660	443,660	493,660
Alte cheltuieli de exploatare	864,553	1,104,860	1,523,505	380,876	380,876	380,876	380,876	976,000	906,000	836,000
Corecții asupra valorii creanțelor si provizioanelor pentru datorii contingente si angajamente	1,034,020	1,759,396	1,489,574	372,394	372,394	372,394	372,394	2,530,000	3,355,000	3,530,000
Reluări din corecții asupra valorii creanțelor si provizioanelor pentru datorii contingente si angajamente	2,003,574	2,798,868	937,569	234,392	234,392	234,392	234,392	1,955,000	2,155,000	2,855,000
<b>Rezultatul activitatii curente-profit</b>	<b>6,580,000</b>	<b>4,000,457</b>	<b>4,540,938</b>	<b>1,135,234</b>	<b>1,135,234</b>	<b>1,135,234</b>	<b>1,135,234</b>	<b>5,071,032</b>	<b>5,798,915</b>	<b>6,446,685</b>
Venituri extraordinare										
Cheltuieli extraordinare										
Venituri totale	21,697,552	17,084,594	20,716,538	5,179,135	5,179,135	5,179,135	5,179,135	23,992,302	26,617,133	28,244,282
Cheltuieli totale	15,117,552	13,084,138	16,175,601	4,043,900	4,043,900	4,043,900	4,043,900	18,921,269	20,818,218	21,797,597
<b>Rezultatul brut</b>										
- Profit	<b>6,580,000</b>	<b>4,000,457</b>	<b>4,540,938</b>	<b>1,135,234</b>	<b>1,135,234</b>	<b>1,135,234</b>	<b>1,135,234</b>	<b>5,071,032</b>	<b>5,798,915</b>	<b>6,446,685</b>
Impozit pe profit	1,052,800	640,073	726,550	181,638	181,638	181,638	181,638	811,365	927,826	1,031,470
Profit net	5,527,200	3,360,384	3,814,388	953,597	953,597	953,597	953,597	4,259,667	4,871,089	5,415,216