Diasfin S.A.
SCULE DIAMANTATE

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Sector 2, BUCUREŞTI
Cod fiscal: RO 132 – R.C.
J/40/2352/1991
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BUGET DE VENITURI SI CHELTUIELI AN 2023

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 activitarea 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

Societatea Comerciala 5 Diasfin S.A. BUCURESTI