

**ROLAST SA - BUGET DE VENITURI SI CHELTUIELI 2012**

<b>Moneda:</b>	<b>RON</b>	<b>EUR</b>
----------------	------------	------------

Curs schimb 1 EUR = 4,35 RON

**VENITURI EXPLOATARE**

<b>Cifra de afaceri</b>	<b>15,138,000</b>	<b>3,480,000</b>
Venituri din chirii	13,659,000	3,140,000
Alte venituri din exploatare parc comercial	1,479,000	340,000
<b>TOTAL VENITURI EXPLOATARE</b>	<b>15,138,000</b>	<b>3,480,000</b>

**CHELTUIELI EXPLOATARE**

Personal(sal.permanenti si colaboratori)	522,000	120,000
Alte servicii terti (inclusiv chirii, asigurari)	2,523,000	580,000
Taxe si impozite	1,196,250	275,000
Energie,apa	247,950	57,000
Amortizare	3,936,750	905,000
<b>TOTAL CHELTUIELI EXPLOATARE</b>	<b>8,425,950</b>	<b>1,937,000</b>

<b>Rezultat din exploatare</b>	<b>6,712,050</b>	<b>1,543,000</b>
--------------------------------	------------------	------------------

**VENITURI FINANCIARE**

Venituri din dobanzi	87,000	20,000
<b>TOTAL Venituri financiare</b>	<b>87,000</b>	<b>20,000</b>

**CHELTUIELI FINANCIARE**

Chelt.cu dobanzi	4,728,450	1,087,000
<b>Total chelt.financiare</b>	<b>4,728,450</b>	<b>1,087,000</b>

<b>Rezultat financiar</b>	<b>(4,641,450)</b>	<b>(1,067,000)</b>
---------------------------	--------------------	--------------------

**REZULTATE**

<b>Rezultat brut</b>	<b>2,070,600</b>	<b>476,000</b>
----------------------	------------------	----------------