

Defalcat pe hoteluri

RON	Societatea Tusnad SA				Hotel TUSNAD				Hotel O3ZONE			
	2023 Realizat	30.09.2024 Realizat	T4 2024 Estimat	2025 BUGET	2023 Realizat	30.09.2024 Realizat	T4 2024 Estimat	2025 BUGET	2023 Realizat	30.09.2024 Realizat	T4 2024 Estimat	2025 BUGET
- tratament balnear	1,766,815	1,635,061	2,005,414	2,450,210	1,766,815	1,635,061	2,005,414	2,450,210	0	0	0	0
- cazare hotel	9,226,579	8,314,826	11,208,671	12,313,338	3,323,972	3,276,422	4,541,496	4,766,040	5,902,607	5,038,404	6,667,174	7,547,298
- serv. agrement	464,921	360,908	470,177	607,852	40,755	21,194	27,435	49,600	424,166	339,714	442,742	558,252
- chirii	66,929	45,015	57,366	75,021	54,094	41,126	51,894	58,200	12,835	3,889	5,472	16,821
- vanzari marfuri	9,278,913	7,657,656	10,449,934	11,119,073	4,264,741	3,668,831	5,082,090	5,054,040	5,014,172	3,988,825	5,367,844	6,065,033
- alte venituri	165,069	78,921	100,804	18,504	121,795	78,741	100,623	18,504	43,274	180	180	0
Total venituri din exploatare	20,969,225	18,092,387	24,292,365	26,583,999	9,572,171	8,721,374	11,808,952	12,396,594	11,397,055	9,371,013	12,483,413	14,187,404
Cifra de afaceri	20,804,156	18,013,466	24,191,561	26,565,494	9,450,375	8,642,633	11,708,329	12,378,090	11,353,781	9,370,833	12,483,233	14,187,404
- chelt.materiale	1,152,178	895,760	1,199,509	1,318,298	445,062	338,852	444,695	437,558	707,116	556,908	754,814	880,740
- chelt.obiecte de inventar	190,157	202,690	234,821	333,089	42,312	102,920	118,941	53,796	147,845	99,770	115,880	279,293
- chelt. cu utilitati	2,020,902	1,323,168	1,866,581	2,093,648	927,641	600,037	845,978	963,576	1,093,261	723,131	1,020,603	1,130,072
- chelt. cu marfuri	2,969,573	2,351,072	3,198,706	3,426,850	1,238,475	1,047,665	1,481,091	1,531,527	1,731,098	1,303,407	1,717,615	1,895,323
- chelt. intretinere, reparatii	247,490	217,789	303,367	310,159	128,989	68,805	123,172	113,304	118,501	148,984	180,195	196,855
- chelt cu chirii	0	2,380	2,380	0	0	337	337	0	0	2,043	2,043	0
- chelt. prime, asigurari	7,674	5,732	5,732	21,600	3,736	2,601	2,601	5,100	3,938	3,131	3,131	16,500
- chelt. cu colaboratori	559,620	413,195	568,513	467,532	237,665	175,184	246,115	188,778	321,955	238,011	322,398	278,754
- chelt .protocol, reclama, publ.	78,257	134,025	181,332	151,441	29,216	49,784	59,686	54,000	49,041	84,241	121,646	97,441
- chelt.cu deplasari	15,765	10,639	12,290	8,521	1,098	549	549	1,800	14,668	10,089	11,741	6,721
- chelt postale	29,491	21,929	30,569	26,352	12,322	9,893	14,592	10,032	17,169	12,036	15,977	16,320
- chelt. bancare	83,750	74,861	101,219	103,568	0	0	0	0	83,750	74,861	101,219	103,568
- alte chelt.cu terți	2,197,022	2,002,259	2,517,285	2,407,426	786,022	730,439	856,424	858,263	1,411,000	1,271,820	1,660,861	1,549,163
- chelt. taxe si impozite	761,661	659,881	820,575	850,199	583,486	541,456	663,761	627,499	178,176	118,425	156,814	222,700
- chelt. cu salarii	8,198,205	7,237,715	9,830,040	10,999,220	3,771,086	3,488,434	4,903,950	5,409,880	4,427,119	3,749,281	4,926,089	5,589,340
- chelt. cu amortisment	1,951,632	1,783,437	2,400,774	2,647,349	770,519	766,050	1,032,495	1,239,739	1,181,113	1,017,386	1,368,279	1,407,609
- alte chelt.	19,455	26,052	26,052	6,000	2,912	4,077	4,077	0	16,543	21,975	21,975	6,000
- provizioane	116,940	-170,837	53,432	0	104,424	-89,266	16,565	0	12,516	-81,571	36,867	0
Total cheltuieli pentru exploatare	20,599,774	17,191,746	23,353,177	25,171,251	9,084,964	7,837,818	10,815,030	11,494,854	11,514,810	9,353,928	12,538,147	13,676,397
Rezultatul exploatarii	369,452	900,641	939,188	1,412,748	487,207	883,555	993,922	901,741	-117,755	17,086	-54,734	511,007
Venituri financiare	157,777	78,525	96,023	60,886	0	0	0	0	157,777	78,525	96,023	60,886
Chelt. financiare	976	560	560	0	0	0	0	0	976	560	560	0
Rezultat financiar	156,801	77,966	95,464	60,886	0	0	0	0	156,801	77,966	95,464	60,886
VENITURI TOTALE	21,127,002	18,170,912	24,388,389	26,644,884	9,572,171	8,721,374	11,808,952	12,396,594	11,554,832	9,449,538	12,579,437	14,248,290
CHELTUIELI TOTALE	20,600,750	17,192,305	23,353,736	25,171,251	9,084,964	7,837,818	10,815,030	11,494,854	11,515,786	9,354,487	12,538,707	13,676,397
REZULTAT BRUT	526,253	978,607	1,034,652	1,473,633	487,207	883,555	993,922	901,741	39,046	95,051	40,730	571,892
Impozit spec/micro/profit	185,078	144,940	174,251	235,781	85,533	129,732	159,028	144,279	99,545	15,208	15,223	91,503
Rezultat NET	341,175	833,667	860,402	1,237,852	401,674	753,824	834,895	757,462	-60,499	79,843	25,507	480,390

Tușnad SA - Bilanțul contabil

mii RON	2023	30-Sep-24
Imobilizări necorporale	61,131	49,669
Imobilizări corporale	33,350,660	35,313,520
Imobilizări financiare	28,966	119,808
Total active imobilizate	33,440,757	35,482,997
Stocuri	263,878	307,822
Creanțe	1,044,805	1,524,271
Casa și conturi la bănci	4,292,113	1,939,609
Total active circulante	5,600,796	3,771,702
Cheltuieli în avans	39,695	197,343
Total active	39,081,248	39,452,042
Sume datorate instituțiilor de credit	-	-
Avansuri încasate în contul comenzilor		
Datorii comerciale	2,430,776	2,147,416
Alte datorii	-	-
Total datorii termen scurt	2,430,776	2,147,416
Datorii termen lung	-	-
Total datorii	2,430,776	2,147,416
Venituri în avans	489,739	481,063
Provizioane	284,127	113,290
Capitaluri proprii	35,876,606	36,710,273
Total datorii și capitaluri proprii	39,081,248	39,452,042