

| DENUMIREA INDICATORULUI | Sediu adm | Chelt sup de | Hotel DbH | Hotel Beta | Hotel Meses | Hotel Rusca | Eurohotel Baia Mare | Eurohotel Timisoara | Total |
|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|---------------------|-------------------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Venituri operationale | 12.517 | 0 | 12.231.499 | 1.233.200 | 671.932 | 2.116.485 | 2.286.235 | 1.469.910 | 20.021.778 |
| CIFRA DE AFACERI | 12.517 | 0 | 12.231.499 | 1.233.200 | 671.932 | 2.116.485 | 2.286.235 | 1.469.910 | 20.021.778 |
| - venituri din cazare | 0 | 0 | 8.127.776 | 543.287 | 321.860 | 951.293 | 1.268.666 | 1.279.420 | 12.492.302 |
| - venituri F&B | 0 | 0 | 3.309.815 | 94.622 | 73.383 | 1.155.251 | 846.617 | 188.966 | 5.668.654 |
| - venituri din chirii | 12.517 | 0 | 0 | 105.728 | 270.620 | 9.920 | 76.773 | 804 | 476.362 |
| - venituri din alte activitati (Other) | 0 | 0 | 793.908 | 489.563 | 6.069 | 21 | 94.179 | 720 | 1.384.460 |
| Cheltuieli operationale | 1.083.413 | 44.536 | 9.743.376 | 963.786 | 538.348 | 1.699.716 | 1.785.394 | 999.858 | 16.858.427 |
| - cheltuieli cu stocurile, din care: | 15.042 | 1.320 | 3.482.052 | 137.832 | 89.729 | 545.926 | 588.049 | 262.604 | 5.122.554 |
| - cheltuieli cu serviciile exec de terți di | 228.966 | 35.516 | 2.330.765 | 212.250 | 156.516 | 365.938 | 274.712 | 203.940 | 3.808.603 |
| - cheltuieli cu impozite și taxe (din ct 6 | 0 | | | 0 | 1.734 | 3.426 | 0 | 140 | 5.300 |
| - cheltuieli cu personalul (din tabel ata | 839.405 | 7.700 | 3.930.559 | 613.704 | 290.369 | 784.426 | 922.633 | 533.174 | 7.921.970 |
| GOP Profit operational (A-B) | -1.070.896 | -44.536 | 2.488.123 | 269.414 | 133.584 | 416.769 | 500.841 | 470.052 | 3.163.351 |
| GOP % (C/A) | | | 20,34% | 21,85% | 19,88% | 19,69% | 21,91% | 31,98% | 15,80% |
| - alte venituri din exploatare - din care | 19.294 | 2.476.474 | 0 | 25.473 | 8.829.439 | 53.145 | 66.950 | 35.754 | 11.506.529 |
| Total venituri din exploatare | 31.811 | 2.476.474 | 12.231.499 | 1.258.673 | 9.501.371 | 2.169.630 | 2.353.185 | 1.505.664 | 31.528.307 |
| Venituri financiare | 17.087 | 299.143 | 0 | 2.719 | 66 | 209 | 2.723 | 4.029 | 325.976 |
| Venituri Totale | 48.898 | 2.775.617 | 12.231.499 | 1.261.392 | 9.501.437 | 2.169.839 | 2.355.908 | 1.509.693 | 31.854.283 |
| - alte cheltuieli din exploatare-din care | 54.446 | 4.833.775 | 0 | 130.743 | 4.647.238 | 588.565 | 498.576 | 210.932 | 10.964.275 |
| Total cheltuieli din exploatare | 1.137.859 | 4.878.311 | 9.743.376 | 1.094.529 | 5.185.586 | 2.288.281 | 2.283.970 | 1.210.790 | 27.822.702 |
| Cheltuieli financiare | 230 | 672.705 | 41.105 | 3.995 | 249 | 1.507 | 2.068 | 3.260 | 725.119 |
| Cheltuieli totale (B+I) | 1.138.089 | 5.551.016 | 9.784.481 | 1.098.524 | 5.185.835 | 2.289.788 | 2.286.038 | 1.214.050 | 28.547.821 |
| Rezultat din exploatare (D-G) | -1.106.048 | -2.401.837 | 2.488.123 | 164.144 | 4.315.785 | -118.651 | 69.215 | 294.874 | 3.705.605 |
| Rezultat financiar (E-H) | 16.857 | -373.562 | 2.588.220 | -1.276 | -183 | -1.298 | 655 | 769 | -399.143 |
| Rezultat brut (J+K) | -1.089.191 | -2.775.399 | 2.447.018 | 162.868 | 4.315.602 | -119.949 | 69.870 | 295.643 | 3.306.462 |
| Impozit pe profit / specidfic | 175.922 | 0 | 0 | 0 | -613.364 | 70.821 | 0 | 0 | -366.621 |
| Rezultat net | -1.265.113 | -2.775.399 | 2.447.018 | 162.868 | 4.928.966 | -190.770 | 69.870 | 295.643 | 3.673.083 |