

**Bugetul de Venituri si Cheltuieli aferent anului 2012 propus spre aprobare  
Adunarii Generale Ordinare a Actionarilor SSIF Broker SA**

Denumire indicator	Realizat 2011	2012	BVC 2012				Evolutie %
			T1	T2	T3	T4	
Ven. comisioane BVB 7041	2,770,591	3,047,650	1,000,000	523,825	523,825	1,000,000	10.00%
Ven. BMFMS 7043	126,438	130,000	32,500	32,500	32,500	32,500	2.82%
Ven. Activ.conexe BVB 7045	152,405	160,000	40,000	40,000	40,000	40,000	4.98%
Venituri comisioane tranzactii viena	12,255	100,000	25,000	25,000	25,000	25,000	715.99%
Ven. Din chirii 706	24,579	38,124	5,616	5,616	13,446	13,446	55.11%
Ven.din participatii(dividende)761	2,537,721	1,300,000	0	150,000	1,000,000	150,000	-48.77%
Venituri nete din tranzactii	425,839	5,200,000	1,600,000	1,100,000	1,100,000	1,400,000	1121.12%
Venituri din produse noi	0	616,558	0	0	300,000	316,558	n/a
Venituri din dobanzi 766	869,672	980,000	250,000	240,000	240,000	250,000	12.69%
Ven. Provizioane fara obiect 786	2,647,355	3,000,000	750,000	750,000	750,000	750,000	13.32%
Ven. Provizioane risc 7812	2,396,317	765,854	64,730	64,630	571,662	64,630	-68.04%
Venituri nete din diferente de curs valutar	199,274	0	0	0	0	0	n/a
Alte venituri	1,186,505	80,655	30,655	16,000	16,000	18,000	-93.20%
<b>TOTAL VENITURI</b>	<b>13,348,952</b>	<b>15,418,841</b>	<b>3,798,501</b>	<b>2,947,571</b>	<b>4,612,433</b>	<b>4,060,134</b>	<b>15.51%</b>
Ch.mater.consum. 6028+604	76,438	110,000	20,000	40,000	30,000	20,000	43.91%
Ch. Cu combustibilul 6022	58,158	63,974	15,993	15,993	15,993	15,993	10.00%
Ch.cu piesele de schimb 6024	23,657	16,000	4,000	4,000	4,000	4,000	-32.37%
Ch. privind ob inventar 603	53,536	50,643	24,393	8,750	8,750	8,750	-5.40%
Ch. Energie,apa,gaz 605	126,167	130,000	40,000	25,000	25,000	40,000	3.04%
Ch. Intretinere reparatii 611	33,960	20,000	5,000	5,000	5,000	5,000	-41.11%
Ch. Cu chiriile 612	196,704	129,216	32,304	32,304	32,304	32,304	-34.31%
Ch. Cu asigurarile 613	58,032	52,794	13,199	13,199	13,199	13,199	-9.03%
Ch. Cu taxe curs 614	97,440	31,750	2,500	6,850	11,500	10,900	-67.42%
Ch. Cu comisioane							
BVB+CNVM+Depozitar+FCI+Sibex	492,241	533,299	136,075	135,075	131,075	131,074	8.34%
Onorariu avocat 6221	124,835	119,360	39,140	26,740	26,740	26,740	-4.39%
Ch. Publicitate	79,876	480,000	40,000	230,000	130,000	80,000	500.94%
Ch. Protocol	36,722	38,000	9,500	9,500	9,500	9,500	3.48%
Ch. Cu deplasările personal 624+625	198,423	152,405	59,705	30,900	30,900	30,900	-23.19%
Ch. Posta,fax,telefon 626	91,294	100,000	25,000	25,000	25,000	25,000	9.54%
Comisioane bancare 627	73,950	75,000	18,750	18,750	18,750	18,750	1.42%
Prestari servicii 628	619,577	819,557	102,704	270,580	236,279	209,994	32.28%
Ch. Cu alte impozite si taxe 635	124,435	125,000	31,250	31,250	31,250	31,250	0.45%
Ch cu colaboratorii, onorarii 621	912,387	979,046	249,762	243,094	243,096	243,096	7.31%
Ch.cu salariile 641	2,426,234	3,000,984	750,246	750,246	750,246	750,246	23.69%
Ch.cu asigurarile sociale 645	750,555	840,275	210,069	210,069	210,069	210,069	11.95%
Ch.cu tichete de masa 642	155,910	185,688	29,700	63,144	29,700	63,144	19.10%
amenzi si penalitati 6581	4,727	4,000	1,000	1,000	1,000	1,000	-15.38%
Hot. CA clienti nedeductibili	1,335,945	726,339	34,887	119,790	571,662	0	-45.63%
Sponsorizari 6582	2,000	30,000	26,000	1,000	2,000	1,000	1400.00%
Ch. Active cedate 6583	973,461	0	0	0	0	0	-100.00%
Alte cheltuieli de exploatare, fond social	0	58,806	14,701	16,000	16,000	12,105	n/a
Cheltuieli cu diferentele de curs valutar							
(Pierderi nete) 665	0	316,950	0	0	0	316,950	n/a
cheltuieli cu dob leasing si CFD-uri 666	18,521	27,700	6,925	6,925	6,925	6,925	49.56%
Ch. Cu amortizarea 681	1,111,665	1,402,056	279,250	349,056	376,793	396,959	26.12%
Provizioane investitii TS	2,840,535	0	0	0	0	0	-100.00%
<b>TOTAL CHELTUIELI</b>	<b>13,097,385</b>	<b>10,618,842</b>	<b>2,222,052</b>	<b>2,689,214</b>	<b>2,992,730</b>	<b>2,714,846</b>	<b>-18.92%</b>
Rezultat brut fara provizioanele constituite la sf de an	251,568	4,800,000					1808.03%