

**Bugetul de Venituri si Cheltuieli aferent anului 2013 propus spre aprobare
Adunarii Generale Ordinare a Actionarilor SSIF Broker SA**

Denumire indicator	Realizat 2012	2013	BVC 2013				Evolutie '13/'12 %
			T1	T2	T3	T4	
Venituri (comisioane nete BVB) 7041	1,879,711	3,133,000	626,600	783,250	783,250	939,900	66.67%
Venituri (comisioane nete BMFMS) 7043	66,208	67,530	13,506	16,883	16,883	20,259	2.00%
Venituri (comisioane pietre internationale)	687,368	1,000,000	200,000	250,000	250,000	300,000	45.48%
Venituri din activitati conexe BVB 7045	97,782	104,600	20,920	26,150	26,150	31,380	6.97%
Venituri din chirii 706	22,985	36,720	9,180	9,180	9,180	9,180	59.76%
Venituri din participatii (dividende)761	2,452,988	2,045,607	102,280	409,121	1,431,925	102,280	-16.61%
Venituri nete din tranzactii (strategice, speculatii, MM si produse structurate)	-1,114,283	4,595,290	891,270	1,196,305	1,246,375	1,261,340	N/A
Venituri din diferente de curs valutar	932,011	1,584,000	396,000	396,000	396,000	396,000	69.96%
Venituri din dobanzi 766	804,209	637,620	159,405	159,405	159,405	159,405	-20.71%
Venituri din provizioane fara obiect 786	8,183,670	1,013,061	50,653	202,612	455,878	303,918	-87.62%
Venituri din provizioane risc 7812	2,512,635	91,786	27,536	18,357	22,946	22,946	-96.35%
Alte venituri 7049, 7583, 7588, 708	291,415	300,000	60,000	75,000	75,000	90,000	2.95%
TOTAL VENITURI	16,816,700	14,609,214	2,557,350	3,542,263	4,872,992	3,636,609	-13.13%
Ch.mater.consum. 6028+604	33,614	36,000	9,000	9,000	9,000	9,000	7.10%
Ch. Cu combustibilul 6022	68,870	85,200	21,300	21,300	21,300	21,300	23.71%
Ch.cu piesele de schimb 6024	32,535	31,200	7,800	7,800	7,800	7,800	-4.10%
Ch. privind ob inventar 603	31,312	27,060	5,412	5,412	8,118	8,118	-13.58%
Ch. Energie,apa,gaz 605	122,492	121,140	36,342	24,228	24,228	36,342	-1.10%
Ch. Intretinere reparatii 611	59,472	33,960	6,792	10,188	10,188	6,792	-42.90%
Ch. Cu chiriile 612	157,523	236,581	59,145	59,145	59,145	59,145	50.19%
Ch. Cu asigurarile 613	53,855	55,784	16,735	5,578	30,681	2,789	3.58%
Ch. Cu taxe curs 614	26,428	37,440	5,616	7,488	13,104	11,232	41.67%
Ch. Cu comisioane BVB+CNVM+DC+FCI+Sibex	523,253	1,197,602	239,520	299,400	299,400	359,280	128.88%
Onorarii 622	203,544	199,720	59,916	39,944	69,902	29,958	-1.88%
Ch. Publicitate 623.01	85,249	450,000	45,000	180,000	135,000	90,000	427.87%
Ch. Protocol 623.0201	87,657	111,950	22,390	27,988	27,988	33,585	27.71%
Ch. Cu deplasari personal 624+625	224,592	226,800	45,360	56,700	56,700	68,040	0.98%
Ch. Posta,fax,telefon 626	67,673	90,960	22,740	22,740	22,740	22,740	34.41%
Comisioane bancare 627	123,758	154,698	38,674	38,674	38,674	38,674	25.00%
Prestari servicii 628	858,526	1,384,861	207,729	346,215	415,458	415,458	61.31%
Ch. Cu alte impozite si taxe 635	132,699	86,424	34,570	17,285	17,285	17,285	-34.87%
Ch cu colaboratorii 621	788,408	825,380	206,345	206,345	206,345	206,345	4.69%
Ch.cu salariile 641	2,292,247	2,748,240	549,648	687,060	687,060	824,472	19.89%
Ch.cu asigurarile sociale 645	725,859	883,754	176,751	220,938	220,938	265,126	21.75%
Ch.cu tichete de masa 642	169,385	172,080	34,416	43,020	43,020	51,624	1.59%
amenzi si penalitati 6581	10,805	0	0	0	0	0	N/A
Hot. CA clienti nedeductibili	2,492,059	57,397	11,479	14,349	14,349	17,219	-97.70%
Sponsorizari 6582	35,461	35,000	8,750	8,750	8,750	8,750	-1.30%
Ch. Active cedate 6583	2,955	0	0	0	0	0	-100.00%
Alte cheltuieli de exploatare, fond social	128,512	211,953	21,195	42,391	105,977	42,391	64.93%
Cheltuieli cu diferente de curs valutar 665	997,394	1,604,920	401,230	401,230	401,230	401,230	60.91%
cheltuieli cu dob leasing si CFD-uri 666	279,452	307,200	76,800	76,800	76,800	76,800	9.93%
Profit inainte de amortizare	6,001,112	3,195,912	186,694	662,294	1,841,811	505,113	-46.74%
Ch. Cu amortizarea 681	843,997	1,369,034	132,886	320,592	457,778	457,778	62.21%
Provizioane imobilizari financiare si TS 6863+6864	4,708,391	0	0	0	0	0	N/A
TOTAL CHELTUIELI	16,367,975	12,782,336	2,503,542	3,200,561	3,488,959	3,589,274	-21.91%
Rezultat brut	448,724	1,826,878	53,808	341,702	1,384,033	47,336	307.13%

Presedinte
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