

## BVC 2011 - SIBEX SIBIU STOCK EXCHANGE

	INDICATORI	PREZUMAT 2011
1	<b>TOTAL VENITURI</b>	<b>3,429,100.00</b>
2	<b>venituri de exploatare</b>	3,024,100.00
	comisioane tranzactii spot	150,000.00
	tarife piata spot	23,000.00
	comisioane tranzactii futures 3.000.000 contracte x 0.7	2,100,000.00
	vanzari soft	3,000.00
	cursuri formare profesionala	70,000.00
	conectare tranzactionare Eltrans	453,600.00
	vanzare publicatii specialitate	5,000.00
	subventii absolventi	4,500.00
	venit din taxa acces ( vendori de date)	105,000.00
	venituri productie imobilizari necorporale	50,000.00
	alte venituri de exploatare (refacturare intretinere, etc)	60,000.00
3	<b>Venituri financiare</b>	<b>405,000.00</b>
	dobanzi bancare	400,000.00
	venituri diferite curs valutar	5,000.00
4	<b>TOTAL CHELTUIELI</b>	<b>2,825,000.00</b>
5	<b>Cheltuieli de personal+asigurari</b>	<b>1,640,000.00</b>
	salarii personal + asigurari	1,350,000.00
	tichete de masa	35,000.00
	CA	255,000.00
6	<b>Cheltuieli de exploatare</b>	<b>1,180,000.00</b>
	licenta DAX Deutsche Borse	80,000.00
	licenta Dow Jones	98,000.00
	chirie sediu central + sediu secundar	197,000.00
	telefon(fixe/mobile, internet)	24,000.00
	impozite,taxe,CNVM	100,000.00
	energie,apa,gaz	70,000.00
	obiecte de inventar	4,000.00
	materiale nestocabile	40,000.00
	cheltuieli vanzari publicatii	4,000.00
	deplasari	20,000.00
	reclama (inclusiv rebranding si prod. gratuite )	250,000.00
	protocol	30,000.00
	pregatire profesionala personal	15,000.00
	inchiriere sala cursuri/seminarii	5,000.00
	amortizare	70,000.00
	servicii terti	70,000.00
	alte servicii(bancare,postale)	20,000.00
	onorarii avocati	30,000.00
	cheltuieli audit	50,000.00
	alte cheltuieli de exploatare	3,000.00
7	<b>Cheltuieli financiare</b>	<b>5,000.00</b>
	cheltuieli din diferente de curs valutar	5,000.00
8	<b>Rezultatul exercitiului-profit brut</b>	<b>604,100.00</b>

Presedinte,  
Teodor Ancuta

