

FEDERATIA PATRONALA
ENERGETICA

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2009

In LEI

| Nr. crt. | Specificatie | Total anual | din c a r e : | | | |
|-----------------|---------------------------|----------------|---------------|---------------|---------------|---------------|
| | | | trim.I | trim.II | trim.III | trim.IV |
| VENITURI | | | | | | |
| 1 | Cotizatii membri | 280,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 2 | Taxe de inscriere | 800 | 200 | 200 | 200 | 200 |
| 3 | Venituri din dobanzi | 100 | 20 | 20 | 30 | 30 |
| 4 | Venituri din sponsorizari | 12,100 | 12,100 | 0 | 0 | 0 |
| | TOTAL VENITURI | 293,000 | 82,320 | 70,220 | 70,230 | 70,230 |

CHELTUIELI

| | | | | | | |
|----|------------------------------|----------------|---------------|---------------|---------------|---------------|
| 5 | Salarii angajati | 132,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 6 | Cenzor | 3,000 | 750 | 750 | 750 | 750 |
| 7 | Impozite si contributii | 34,000 | 8,500 | 8,500 | 8,500 | 8,500 |
| 8 | Alte impozite si taxe | 1,000 | 250 | 250 | 250 | 250 |
| 9 | Chelt.mater.si gospodaresti | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10 | Chelt cu serv.prestate terti | 30,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 11 | Revista Patronat "E" | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 12 | Amortismente | 3,000 | 750 | 750 | 750 | 750 |
| 13 | Cotizatii org.nationale | 60,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | TOTAL CHELTUIELI | 293,000 | 73,250 | 73,250 | 73,250 | 73,250 |
| | EXCEDENT (RD.6-16) | x | 9,070 | x | x | x |
| | DEFICIT (RD.14-16) | 0 | x | 3,030 | 3,020 | 3,020 |

DIRECTOR EXECUTIV ,

Economist,

Dr. Ing. Ion Conecini

ec. A.V. Constantinide