



# ASOCIATIA PATRONALA ENERGIA

## BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2008

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Nr. crt.	Specificatie	Total anual	din care			
			trim.I	trim.II	trim.III	trim.IV

### VENITURI

1	Cotizatii membri	200,700	33,300	58,000	58,000	51,400
2	Cotizatii restante	26,900	13,000	10,000	3,900	
2	Taxe de inscriere	1,000	250	250	250	250
3	Venituri din dobanzi	6,400	1,600	1,600	1,600	1,600
4	Venituri din sponsorizari	25,000	16,000	5,000	4,000	0
	<b>TOTAL VENITURI</b>	<b>260,000</b>	<b>64,150</b>	<b>74,850</b>	<b>67,750</b>	<b>53,250</b>

### CHELTUIELI

5	Salarii angajati	117,000	27,000	30,000	30,000	30,000
6	Colaboratori ( cenzor)	2,400	600	600	600	600
7	Impozite si contributii	37,200	9,300	9,300	9,300	9,300
8	Chelt.mater.si gospodaresti	8,000	2,000	2,000	2,000	2,000
9	Protocol	2,000	500	500	500	500
10	Chelt cu serv.prestate terti	10,000	2,500	2,500	2,500	2,500
11	Amortismente	3,400	1,000	1,000	1,000	400
12	Cotizatii org.nationale	80,000	20,000	20,000	20,000	20,000
	<b>TOTAL CHELTUIELI</b>	<b>260,000</b>	<b>62,900</b>	<b>65,900</b>	<b>65,900</b>	<b>65,300</b>
	<b>EXCEDENT ( RD.6-16 )</b>	<b>X</b>	<b>X</b>	<b>8,950</b>	<b>1,850</b>	<b>-12,050</b>
	<b>DEFICIT (RD.14-16)</b>	<b>X</b>	<b>1,250</b>	<b>X</b>	<b>X</b>	<b>X</b>

Director executiv,

Dr. Ing. Ion Conecini

Consilier Economic,

Ec. A.V. Constantinide