



FEDERAȚIA PATRONALĂ ENERGETICA

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2008

LEI

Nr. Crt.	Specificatie	Total anual	d i n c a r e :			
			trim.I	trim.II	trim.III	trim.IV
<u>VENITURI</u>						
1	Cotizatii membri	310,000	75,000	80,000	80,000	75,000
2	Cotizatii restante	70,000	20,000	25,000	25,000	
2	Taxe de inscriere	0				
3	Venituri din dobanzi	100	20	20	30	30
4	Venituri din sponsorizari	19,900	8,000	11,900		
	TOTAL VENITURI	400,000	103,020	116,920	105,030	75,030

CHELTUIELI

5	Salarii angajati	120,000	30,000	30,000	30,000	30,000
6	Colaboratori (cenzor)	7,800	600	600	600	6,000
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	20,000	5,000	5,000	5,000	5,000
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	1,200	300	300	300	300
13	Cotizatii org.nationale	166,000	40,000	42,000	42,000	42,000
	TOTAL CHELTUIELI	400,000	97,150	99,150	99,150	104,550
	EXCEDENT (RD.6-16)	x	5,870	17,770	5,880	x
	DEFICIT (RD.14-16)	x	x	x	x	29,520

DIRECTOR EXECUTIV,

Dr. Ing. Ion Conecini

Economist,

Ec. A.V. Constantinide