

BUGETUL DE VENITURI SI CHELTUIELI 2020
PROIECT

Lei

Nr. crt.	Specificatie	Prevederi 2019	Struct. comp.in total % P	Realizari 2019	Struct. comp.in total % R	Media lunara realizata liniar	R/ P anuale %	Prevederi 2020	Struct. comp.in total % P	Media lunara estimata liniar P
I.	VENITURI TOTALE (A+B+C)	880,000	100.00	898,472	100.00	72,963	102.10	2,851,142	100.00	237,595
A	Venituri din activitatea fara scop patrimonial d.c.:	180,000	20.45	196,433	21.86	16,369	109.13	155,000	5.44	12,917
	Cotizatii si alte servicii in contul cotizatiei	115,000	13.07	103,845	11.56	8,654	90.30	110,000	3.86	9,167
	Alte venituri fsp	65,000	7.39	92,588	10.31	7,716	142.44	45,000	1.58	3,750
B	Venituri de natura economica	700,000	79.55	679,122	75.59	56,594	97.02	720,000	25.25	60,000
C	Venituri fonduri nerambursabile POCU			22,917	2.55			1,976,142	69.31	164,679
II.	CHELTUIELI TOTALE (A+B+C)	877,900	100.00	857,769	100.00	69,571	97.71	2,848,642	100.00	237,387
A	Cheltuielile activitatii fara scop patrimonial	180,000	20.50	176,857	20.62	14,738	98.25	155,000	5.44	12,917
B	Cheltuielile activitatii economice	697,900	79.50	657,995	76.71	54,833	94.28	717,500	25.19	59,792
C	Cheltuieli fonduri nerambursabile POCU			22,917	2.67			1,976,142	69.37	164,679
III.	REZULTATUL ACTIVITATII (I-II)	2,100	100.00	40,703		3,392		2,500	100.00	208
	profit brut/pierdere	2,100	100.00	21,127		1,761		2,500	100.00	208
	excedent/deficit	0	0.00	19,576		1,631		0	0.00	0

Structura Veniturilor la 31.12.2019

ANEXA nr.2

LEI

NR.	SPECIFICATIE	Prevederi 2019	Comp in total % P	Realizari la 31.12.2019	Comp in total % R	Media lunara planificata liniar	Media lunara realizata	R/P % an la 31.12.2019	Prevederi 2020	Diferenta an 2020 r/p
	TOTAL VENITURI	880,000.00	100.00	898,471.94	100.00	73,333.33	72,982.68	102.10	2,851,142.00	1,952,670.06
A	VENITURI SPECIFICE SISTEM CAMERAL	531,000.00	60.34	542,187.70	60.35	44,250.00	45,182.31	102.11	525,000.00	-17,187.70
1	Venituri Economice d.c.:	351,000.00	39.89	345,754.26	38.48	29,250.00	30,862.64	98.51	370,000.00	24,245.74
a	Servicii diverse (certificate de origine, avize forta majora, arbitraj comercial)	60,000.00	6.82	75,182.69	8.37	5,000.00	6,265.22	125.30	100,000.00	24,817.31
b	Cursuri, seminarii:	151,000.00	17.16	173,500.00	19.31	12,583.33	15,772.73	114.90	160,000.00	-13,500.00
	Autorizate (Scutite TVA)	131,000.00	14.89	173,500.00	19.31	10,916.67	15,772.73	132.44	160,000.00	-13,500.00
	Neautorizate (in sfera TVA)	20,000.00	2.27	0.00	0.00	1,666.67	0.00	0.00	0.00	0.00
c	Promovare firma (targuri, top firme)	140,000.00	15.91	97,071.57	10.80	11,666.67	8,824.69	69.34	110,000.00	12,928.43
2	Venituri Fara Scop Patrimonial d.c.	180,000.00	20.45	196,433.44	21.86	15,000.00	16,991.20	109.13	155,000.00	-41,433.44
a	Cotizatii si taxe inscriere, conform cifra afaceri	100,000.00	11.36	86,775.00	9.66	8,333.33	7,231.25	86.78	90,000.00	3,225.00
b	Cotizatii in contul serviciilor-Top firme	15,000.00	1.70	17,070.00	1.90	1,250.00	1,551.82	113.80	20,000.00	2,930.00
c	Venit financiare (dividende, dif curs valutar) din care:	55,000.00	6.25	65,000.00	7.23	4,583.33	5,909.09	118.18	20,000.00	-45,000.00
	Dividende	55,000.00	6.25	65,000.00	7.23	4,583.33	5,909.09	118.18	20,000.00	-45,000.00
d	Sponsorizari+2% ONG	10,000.00	1.14	27,588.44	3.07	833.33	2,299.04	275.88	25,000.00	-2,588.44
B	ALTE VENITURI	349,000.00	39.66	333,367.24	37.10	29,083.33	27,800.37	95.52	350,000.00	16,632.76
1	Alte venituri economice administrative, din care:	349,000.00	39.66	333,367.24	37.10	29,083.33	27,800.37	95.52	350,000.00	16,632.76
	Chirii spatii	317,000.00	36.02	314,644.42	35.02	26,416.67	26,220.37	99.26	317,000.00	2,355.58
	Marfa	27,000.00	3.07	2,616.82	0.29	2,250.00	237.89	9.69	18,000.00	15,383.18
	Investitii TS+Dobanda+Alte financiare	5,000.00	0.57	16,105.28	1.79	416.67	1,342.11	322.11	15,000.00	-1,105.28
C	VENITURI FONDURINERAMBURSABILE PR.POCU	0.00		22,917.00	2.55		22,917.00		1,976,142.00	1,953,225.00

PERIOADA	lei	%	AN	%
			Venituri economice	25.25
			Venituri fara scop patrimonial nerambur.POCU	5.44
			TOTAL	100.00



875,000.00

Intocmit,  F.L.C.

Structura Cheltuielilor la 31.12.2019

ANEXA 3

P/2P/J/f.i.

NR.	SPECIFICATIE	COD	Prevederi 2019	Pondere in total % P	Realizari la 31.12.2019	Comp in total % R	Media lunara planificata	Media lunara realizata	R/P % la perioada	Prevederi 2020	diferenta r/pi
1	CHELTUIELI CURENTE (T1+T2+T3+T4)		877,900.00	100.00	857,785.00	100.00	73,125.00	69,571.00	97.71	2,848,642.00	1,990,857.00
2	Cheltuieli de personal:	T1	481,630.00	54.86	460,681.00	53.71	40,135.83	38,390.08	95.65	478,000.00	17,319.00
3	Cheltuieli cu salariile cod (10.01+10.02+10.03)	10	465,200.00	52.99	446,176.00	52.01	38,756.67	37,181.33	95.91	460,000.00	13,824.00
4	Salarii	10.01.	375,200.00	42.74	361,446.00	42.14	31,256.67	30,120.50	96.33	370,000.00	8,554.00
5	Tichete +Alte drepturi protectie sociale	10.02.	31,400.00	3.58	26,130.00	3.05	2,616.67	2,177.50	83.22	40,000.00	13,870.00
6	Indemnizatii Colegiu Conducere; Cenzori	10.03.	58,600.00	6.68	58,600.00	6.83	4,833.33	4,883.33	100.00	50,000.00	-8,600.00
7	Contrib.asiguratorie munca(salariati+CC+CZ+CAS)	11	11,430.00	1.30	9,858.00	1.15	952.50	821.50	86.25	10,000.00	142.00
8	Deplasari	12	5,000.00	0.57	4,647.00	0.54	416.67	387.25	92.94	8,000.00	3,353.00
9	Cheltuieli de exploatare d.c.	T2	391,370.00	44.58	369,867.00	43.12	32,614.17	30,822.25	94.51	390,000.00	20,133.00
10	Cheltuieli formatori; comisii cursuri; materialele autorizari	11.1	70,000.00	7.97	63,145.00	7.36	5,833.33	5,262.08	90.21	80,000.00	16,855.00
11	Cheltuieli cu amortizarea	11.2	70,000.00	7.97	67,345.00	7.85	5,833.33	5,612.08	96.21	65,000.00	-2,345.00
12	Cheltuieli cu impozite si taxe locale	11.3	10,000.00	1.14	9,798.00	1.14	833.33	816.50	97.98	11,000.00	1,202.00
13	Cheltuieli cu TVA nedeductibile	11.4	15,000.00	1.71	14,673.00	1.71	1,250.00	1,222.75	97.82	20,000.00	5,327.00
14	Cheltuieli cu marfa	11.5	11,000.00	1.25	951.00	0.11	916.67	79.25	8.65	14,000.00	13,049.00
15	Cheltuieli functionale activitati	11.6	215,370.00	24.53	213,955.00	24.94	17,947.50	17,829.58	99.34	200,000.00	-13,955.00
16	Transferuri , cotizatii la alte organizatii	T3	4,500.00	0.51	4,304.00	0.50	375.00	358.67	95.64	4,500.00	196.00
17	Cheltuieli cu impozitul pe profit	T4	400.00		16.00		33.33	1.33	4.00		-16.00
18	Cheltuieli de personal proiect POCU RU	T5	0.00		22,917.00	2.67	22,917.00			1,976,142.00	1 953,225.00

	lei	%
Cheltuieli curente	872500.00	
Cheltuieli aferente proiect	1976142.00	
TOTAL	2848642.00	

venit

p/pi

875,000.00
1976142.00
 2,851,142.00

2,500.00
 2,500.00

Intocmit,

F.L.C.



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