

ANEXĂ LA HCG NR...../2015

ASOCIATIA PRODUS DE CLUJ

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2015

Denumire indicatori	Previsional		Trim I		Trim II		Trim III		Trim IV	
	2015	lei	2015	lei	2015	lei	2015	lei	2015	lei
A TOTAL VENITURI	1,191,295.00		237,500.00		237,500.00		237,500.00		237,500.00	
A0 VENITURI NEUTILIZATE LA 31.12.2014	241,295.00		0.00		0.00		0.00		0.00	
A1 VENITURI DIN ACTIVITATEA CURENTA	950,000.00		237,500.00		237,500.00		237,500.00		237,500.00	
Venituri din cotizatii	950,000.00		237,500.00		237,500.00		237,500.00		237,500.00	
B TOTAL CHELTUIELI	1,191,295.00		201,074.00		400,574.00		390,574.00		199,074.00	
TOTAL CHELTUIELI CU ACTIVITATEA CURENTA	1,081,295.00		161,074.00		360,574.00		360,574.00		199,074.00	
B1.1 Cheltuieli cu salariile in bani	198,295.00		49,574.00		49,574.00		49,574.00		49,574.00	
Salarii de baza	152,000.00		38,000.00		38,000.00		38,000.00		38,000.00	
Contributia angajatorului	46,295.00		11,574.00		11,574.00		11,574.00		11,574.00	
B1.2 Cheltuieli cu bunuri si servicii	883,000.00		111,500.00		311,000.00		311,000.00		149,500.00	
Cheltuieli de intretinere si functionare	27,000.00		5,500.00		8,000.00		8,000.00		5,500.00	
Alte obiecte de inventar	10,000.00		2,000.00		3,000.00		3,000.00		2,000.00	
Chiri	198,000.00		30,000.00		70,000.00		70,000.00		28,000.00	
Transport	107,000.00		15,000.00		40,000.00		40,000.00		12,000.00	
Cheltuieli cu drepturi de autor	350,000.00		30,000.00		120,000.00		120,000.00		80,000.00	
Reclama si publicitate	94,000.00		14,000.00		35,000.00		35,000.00		10,000.00	
Alte cheltuieli materiale	97,000.00		15,000.00		35,000.00		35,000.00		12,000.00	
B2 CHELTUIELI DE CAPITAL	110,000.00		40,000.00		40,000.00		40,000.00		0.00	
Echipamente	110,000.00		40,000.00		40,000.00		40,000.00		0.00	

p. PREȘEDINTE
VICEPREȘEDINTE,
Vákár István Valentin

Contrasemnază:
SECRETAR AL JUDEȚULUI,
Simona Gaci