



CAMERA DE COMERȚ, INDUSTRIE ȘI AGRICULTURĂ SIBIU

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membru de drept al Camerei de Comerț și Industrie a României

EXECUTIE BVC 2011 SI PRELIMINAT 2012

Nr. Crt	VENITURI	PRELIMINAT 2011	REALIZAT 2011	PRELIMINAT 2012
1	COTIZATII MEMBRII	260,000	288,024	280,000
2	CERTIFICATE ORIGINE	80,000	87,530	87,000
3	SERV. CONSULTANTA	80,000	94,540	95,540
4	ARBITRAJ + SERV. OSIM	9,000	59,890	59,000
5	ARHIVA ELECTRONICA	2,500	4,341	4,540
6	CHIRII	238,000	220,705	400,000
7	SEMINARI, SIMPOZIOANE	10,000	13,276	12,000
8	CURSURI	165,000	36,300	74,000
9	VENITURI EXPLOATARE	45,000	20,000	0
11	VENIT VANZARE ACTIVE		21,604	0
12	VENITURI FINANCIARE		2,311	2,400
13	TOP 2011	90,000	105,352	100,000
14	ALTE VENITURI	9,500	4,500	4,500
16	INCUBATOR DE AFACERI	141,369	80,514	80,500
17	PROIECTE	500,000	500,000	1,000,000
	TOTAL VENITURI	1,630,369	1,538,887	2,199,480
	CHELTUIELI			
18	SALARII	550,000	559,889	580,000
19	UTILITATI	75,000	55,887	75,000
20	MATERIALE CONSUM	30,000	43,820	50,000

21	POSTA,TEL. COM.BANCAR,DOB. FINAN.	55,000	44,619	50,000
22	SEMINARII	1,000	12,035	10,000
23	CURSURI	41,500	10,039	20,000
24	COLABORATORI	7,000	762	7,000
25	REPARATII	24,000	16,479	17,000
26	PRIMELE DE ASIGURARE	25,000	26,444	30,000
27	PREG. PROFESIONALA			
28	RECLAMA, PROTOCOL	2,800	6,480	6500
29	TOP 2011	20,000	36,800	35,000
30	OBIECTE INVENTAR	1,000	2,653	3,500
31	IMPOZITE(cladiri, teren, auto)+CREDIT	46,000	46,665	50,000
32	TICHETE DE MASA			
33	AMORTIZARE	22,000	13,544	13,500
34	ALTE CHELTUIELI	90,000	72,455	73,000
36	DELEGATII	2,500	1,324	1,500
37	INCUBATOR DE AFACERI	123,500	64,819	65,000
38	PROIECTE	500,000	500,000	1,000,000
	TOTAL CHELTUIELI	1,616,300	1,514,714	2,087,000
39	EXCEDENT/PIERDERE	14,069	24,173	112,480