



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       |
|         | <b>TOTAL VENITURI</b> | <b>1,630,369</b> | <b>1,538,887</b> | 2,199,480       |
|         |                       |                  |                  |                 |
|         | <b>CHELTUIELI</b>     |                  |                  |                 |
| 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.<br>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,<br>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 |
|    | <b>TOTAL CHELTUIELI</b>                  | <b>1,616,300</b> | <b>1,514,714</b> | 2,087,000 |
|    |  |                  |                  |           |
| 39 | EXCEDENT/PIERDERE                        | 14,069           | 24,173           | 112,480   |