

**CAMERA DE COMERT SI INDUSTRIE BISTRITA NASAUD**  
**EXECUTIE BUGET DE VENITURI SI CHELTUIELI la 31.12.2020**

CAPITOLUL	PREVEDERI CF Ad generala	REALIZARI	STRUCTUR A - PONDERE IN TOTAL	PROCENT DE REALIZARE
	AN 2020	<b>31.12.2020</b>		(3:2x100)
1	2	3	4	5
<b>VENITURI</b>	<b>lei</b>	<b>lei</b>		
TAXE INSCRIERE SI COTIZ.	330000.00	290750.00	13.56%	88.11%
PREGATIRE PROFESIONALA	200000.00	106830.09	4.98%	53.42%
SERVICII	480000.00	400020.34	18.65%	83.34%
TARGURI SI EXPOZITII	130000.00	85692.43	4.00%	65.92%
ARBITRAJ COMERCIAL	30000.00	878.35	0.04%	2.93%
diferente curs valutar		13894.27	0.65%	0.00%
ALTE VENITURI	2200000.00	1246702.83	58.13%	56.67%
<b>TOTAL VENITURI</b>	<b>3370000.00</b>	<b>2144768.31</b>	<b>100%</b>	63.64%
CHELTUIELI CU MUNCA VIE	2100000.00	1493499.01	71.60%	71.12%
CHELT CU COLABORATORII	260000.00	156529.00	7.50%	60.20%
MATERIALE SI COMBUSTIBIL	100000.00	82403.89	3.95%	82.40%
ENERGIE ELECTR. APA, GAZE	50000.00	31579.17	1.51%	63.16%
CHIRII SPATII EXPOZ.,CURS	55000.00	26725.34	1.28%	48.59%
CHELT. REPARATII,ASIGURARI	50000.00	18374.21	0.88%	36.75%
CHELT.DE PROTOCOL	10000.00	997.97	0.05%	9.98%
CHELT.DE PUBLICITATE	20000.00	2942.41	0.14%	14.71%
CHELTUIELI DE DEPLASARE	55000.00	1666.88	0.08%	3.03%
CHELT. TELEFON,POSTA,ABON.	30000.00	15555.59	0.75%	51.85%
SERVICII BANCARE SI DOBINZI dif de curs valutar	25000.00	13212.29	0.63%	52.85%
SERVICII EXECUTATE DE TERTI	270000.00	135820.48	6.51%	50.30%
IMPOZIT CLADIRI,EXCEDENT,TVA NEDEDUCTIBIL	90000.00	41100.99	1.97%	45.67%
CHELTUIELI CU AMORTIZAREA	45000.00	39153.33	1.88%	87.01%
ALTE CHELTUIELI	205000.00	26241.17	1.26%	12.80%
<b>TOTAL CHELTUIELI</b>	<b>3365000.00</b>	<b>2085801.73</b>	<b>100%</b>	61.99%
<b>EXCEDENT</b>	5000.00	58966.58		

intocmit  
Pop Adriana

Aprobat in Colegiul de conducere din 08.04.2021