

**PROIECTUL BUGETULUI PE ANUL 2019 - VENITURI
VARIANTA II**

Nr. crt.	Cont	Specificatii	TOTAL ASOCIATIE				
			Realizari la 31.12.2016	Realizari la 31.12.2017	Realizari la 31.12.2018	Propunere 2019	Realizari la 31.08.2019
1	731.01	Cotizatie vanatori	761,992.40	772,580.00	939,800.00	950,000.00	909,450.00
2	731.02	Cotizatie pescari	10,862.51	0.00	25,838.00	35,000.00	20,500.00
3	731.03	Penalitati	4,467.50	8,999.50	10,549.00	25,000.00	25,420.00
4	731.05	Cotizatie inscriere	11,068.33	10,600.00	20,695.00	50,000.00	46,820.00
5	731.09	Cotizatie suplimentara	306,475.00	401,516.86	644,960.00	480,000.00	269,545.00
6	731.04	Zile munca	0.00	0.00	0.00	102,600.00	0.00
7	708.01	Venituri din activ.diverse EC	833.33	1,489.73	3,697.00	4,000.00	390.00
8	708.02	Vanat recoltat	10,927.56	17,127.70	26,270.00	25,000.00	7,606.00
9	704.01	Vanatoare cu strainii	61,139.60	183,234.82	122,108.00	115,000.00	97,954.00
10	704.02	Cursuri arme	0.00	0.00	46,639.00	85,000.00	56,975.00
11	734.01	Dobanzi bancare	0.00	0.00	477.00	500.00	332.00
12	706	Chirii spatii	78,173.74	79,426.22	61,360.00	70,000.00	54,884.00
13		Alte venituri (sponsorizari, furaje, diferente curs valutar, despagubiri braconaje) din care:	249,093.90	167,393.96	171,079.00	180,000.00	142,716.00
	733	_ sponsorizari	156,118.28	70,054.15	102,639.00		83,206.00
	738	_cedarea activelor corporale	62.49	350.00	100.00		0.00
	739.01	_ furaje	26,465.00	32,631.00	30,540.00		27,896.00
	739.02	_ instalatii si constructii vanatoare	345.00	209.00	213.00		0.00
	739.03	_ braconaje	38,503.07	30,110.49	5,165.00		10,871.00
	739.08	_ analize	26,878.80	31,776.71	11,016.00		0.00
	739.05	_ cotizatii caini	200.00	100.00	100.00		150.00
	739.06	_ permise si alte tipizate	521.26	177.61	148.00		0.00
	739.09	_ alte venituri	0.00	10.00	730.00		0.00
	741.04	subventii pentru plata personal	0.00	1,671.00	9,129.00		0.00
	739.04	_ dif curs valutar NP	0.00	0.00	130.00		136.00
	7581&765	_ dif curs valutar EC	0.00	0.00	4,207.00		5,410.00
	758&767	_alte venituri din exploatare	0.00	304.00	6,962.00		15,047.00
		Venituri Cluburi	1,495,033.87	1,642,368.79	2,073,472.00	2,122,100.00	1,632,592.00
13		Venituri Administrative	14,578.86	29,463.98			
		TOTAL VENITURI	1,509,612.73	1,671,832.77	2,073,472.00	2,122,100.00	1,632,592.00

**PROIECTUL BUGETULUI PE ANUL 2019 - CHELTUIELI
VARIANTA II**

Nr. crt.	Cont	Specificatii - Cheltuieli	TOTAL ASOCIATIE				
			Realizari la 31.12.2016	Realizari la 31.12.2017	Realizari la 31.12.2018	Propunere 2019	Realizari la 31.08.2019
1	602.01	Cheltuieli cartuse	6,600.72	7,169.87	3,573.00	9,000.00	13,532.00
2	6020.01	Cheltuieli cartuse ec	5,812.59	5,105.28	250.00	2,000.00	1,249.00
3	602.02 & 6020.02	Cheltuieli combustibil	49,760.14	58,820.90	90,752.00	100,000.00	56,563.00
4	602.06	Cheltuieli furaje	142,361.50	131,087.84	144,176.00	110,000.00	106,532.00
5	602.08 & 6020.08	Consumabile si publicatii	13,029.94	16,628.04	22,420.00	25,000.00	23,424.00
6	603	Echipament si instalatii	4,120.50	5,096.49	33,997.00	65,000.00	18,124.00
7	604	Materiale nestocate	299.65	1,642.89	8,490.00	5,500.00	3,455.00
8	605	Utilitati	6,656.07	5,203.64	18,646.00	20,000.00	15,465.00
9	606	Cheltuieli cu animalele si pasarile - NP	0.00	0.00	0.00	1,200.00	1,169.00
10	607	Cheltuieli privind marfurile - NP	0.00	0.00	0.00	0.00	0.00
11	611&6110&602.04	Cheltuieli reparatii auto	25,331.31	27,575.35	25,665.00	25,000.00	15,326.00
12	612.02	Cheltuieli tarife de gestionare	79,234.74	78,503.74	74,664.00	85,000.00	42,882.00
13	613 & 6130	Cheltuieli asigurari	9,982.09	11,949.93	21,834.00	25,000.00	18,790.00
14	625	Deplasari	0.00	0.00	0.00	0.00	0.00
15	622	Comisioane si onorarii	1,000.00	1,300.00	357.00	400.00	190.00
16	623.01&623.02	Chelt protocol si publicitate	0.00	991.00	4,595.00	4,500.00	1,375.00
17	624	Transportul de bunuri si personal	47.10	154.12	4,273.00	4,300.00	2,865.00
18	6250	Cheltuieli deplasari EC	0.00	0.00	0.00	0.00	0.00
19	626	Postale si telecom	6,187.48	2,453.24	18,224.00	22,000.00	14,693.00
20	627.01 & 627.02	Comisioane bancare	17,642.61	17,923.62	27,427.00	30,000.00	27,457.00
21	628 & 6281	Cheltuieli prestari servicii	35,794.78	42,251.94	136,107.00	100,000.00	95,855.00
22	635	Cheltuieli impozite si taxe	14,430.51	3,393.68	19,463.00	22,500.00	19,967.00
23	641&645&646	Cheltuieli salarii si contributi	630,136.62	752,807.01	1,123,440.00	1,224,000.00	865,020.00
24	642	Tichete de masa	50,707.66	50,574.14	63,780.00	55,000.00	43,300.00
25	656	Cheltuieli cota AGV	9,728.56	10,305.53	12,394.00	13,000.00	10,893.00
26	658.08 & 6581.08	Alte cheltuieli de exploatare	0.00	6,071.97	38,176.00	2,000.00	910.00
27	665 & 6651	Cheltuieli diferente de curs valutar	0.00	185.46	4,353.00	2,000.00	1,577.00
28	666 & 6661&668	Dobanzi	0.00	0.00	16,916.00	10,000.00	6,228.00
29	681.01 & 6810.01	Cheltuieli amortizari	12,576.81	39,323.22	75,481.00	60,000.00	44,926.00
30	681.02	Cheltuieli exploatare provizioane	0.00	0.00		0.00	0.00
31	691	Impozit pe profit			19,141.00	27,000.00	0.00
		Cheltuieli Cluburi	1,121,441.38	1,276,518.90			
		Cheltuieli Administrative	323,617.72	455,575.52			
		TOTAL CHELTUIELI	1,445,059.10	1,732,094.42	2,008,594.00	2,049,400.00	1,451,767.00
		REZULTAT	64,553.63	-60,261.65	64,878.00	72,700.00	180,825.00

DIRECTOR,
INC. VALERIU BOICU