

ASOCIATIA ADMINISTRATORILOR DE PADURI
CF 17043588
Loc. Saliste, str. Sub Vii, nr. 17, jud. Sibiu

PROIECT BVC 2022

activitate fara scop patrimonial

Indicatori	PROIECT BVC 2021	Executie BVC 2021	Grad realizare %	PROIECT BVC 2022
0				
VENITURI- TOTAL, din care :	404,908.01	272,248.00	67.24	516,716.14
Cotizatii membri	215,000.00	215,000.00	100.00	392,000.00
Sponsorizari persoane juridice	55,000.00	24,500.00	44.55	45,000.00
Sponsorizari 2% din impozit salarii	0.00	17,000.00		18,000.00
Taxe participare intalniri -sedinte AAP	50,000.00	14,500.00	29.00	50,000.00
Venituri provizioane-NET (Venituri provizioane-ch. Provizioane)	0.00	900.00		2,400.00
Alte venituri (retur comisioane bancare plata online)	350.00	348.00	99.43	350.00
EXCEDENT PATRIMONIAL AFSP -an 2020	39,708.96		0.00	39,708.96
EXCEDENT PATRIMONIAL AFSP -an 2021				-80,984.89
REZULTAT NET AE -cumulat an 2020	44,849.05		0.00	47,545.56
REZULTAT NET AE -cumulat an 2021				2,696.51
CHELTUIELI -TOTAL, din care :	382,800.00	353,232.89	92.28	516,716.14
Ch. Materiale si prestari servicii pt. functionarea AAP, din care:	80,000.00	84,414.81	105.52	125,116.14
Cheltuieli materiale consumabile	3,500.00	539.05	15.40	1,000.00
Ch. Obiecte inventar	2,000.00	886.74	44.34	2,000.00
chirii (sedii+chirie teren sport ziua Silvicultorului)	0.00			
Cheltuieli servicii transport/curierat	100.00	18.00	18.00	100.00
Cheltuieli deplasari	17,000.00	24,147.49	142.04	50,000.00
Cheltuieli servicii	9,600.00	14,400.00	150.00	11,666.14
Cheltuieli postale, telefon	500.00	432.50	86.50	800.00
Cheltuieli actualizare site web	500.00	0.00	0.00	500.00
Cheltuieli gazduire domeniu site	300.00	64.77	21.59	500.00
Ch. Comisioane	200.00	473.16	236.58	600.00
Cheltuieli onorarii juridice	35,000.00	32,414.94	92.61	40,000.00
Servicii bancare	2,000.00	1,646.56	82.33	2,000.00
Ch. Taxe si impozite	500.00	60.00	12.00	500.00
Cheltuieli amortizare	8,800.00	6,545.76	74.38	7,000.00
Cheltuieli pierederi creante	0.00	2,500.00		8,150.00
Alte cheltuieli exploatare	0.00	285.84		300.00
Cheltuieli cu personalul, din care:	222,800.00	232,171.00	104.21	306,600.00
Fond de salarii	213,000.00	218,785.00	102.72	290,000.00
Accesorii salariale	4,800.00	4,926.00	102.63	6,600.00
Tichete de masa	5,000.00	8,460.00	169.20	10,000.00
Cheltuieli organizare sedinte CD, AGA AAP, Ziua Silvicultorului, din	60,000.00	36,647.08	61.08	65,000.00
Cheltuieli materiale sedinte AAP	10,000.00	0.00	0.00	10,000.00
Cheltuieli prestari servicii sedinte AAP (cazare si masa)	40,000.00	32,890.22	82.23	40,000.00
Alte prestari servicii/servicii artistice/PR-CH. AUDIT	5,000.00	3,756.86	75.14	5,000.00
Premii concursuri	5,000.00	0.00	0.00	10,000.00
Cheltuieli comunicare	20,000.00	0.00	0.00	20,000.00
REZULTATUL EXERCITIULUI	22,108.01	-80,984.89	-366.31	0.00

activitate economica

Indicatori	PROIECT BVC 2021	Executie BVC 2021	Grad realizare %	PROIECT BVC 2022
0				
VENITURI DIN ACTIVITATE ECONOMICA- TOTAL, din care :	200,000.00	48,400.00	24.20	60,000.00
Tarife analiza dosare	200,000.00	48,400.00	24.20	60,000.00
CHELTUIELI DIN ACTIVITATE ECONOMICA-TOTAL, din care	181,800.00	45,500.49	241.79	55,412.00
Ch. Materiale si prestari servicii pt. functionarea AAP, din care:	11,800.00	10,920.49	221.45	13,412.00
Cheltuieli materiale consumabile	5,000.00	142.50	2.85	5,000.00
Ch. Obiecte inventar	2,000.00	0.00	0.00	2,000.00
Cheltuieli servicii	4,800.00	10,492.89	218.60	5,712.00
Cheltuieli amortizare	0.00	285.10		700.00
Cheltuieli cu personalul, din care:	170,000.00	34,580.00	20.34	42,000.00
Indemnizatii comisii grade	170,000.00	34,580.00	20.34	42,000.00
PROFIT BRUT DIN ACTIVITATE ECONOMICA	18,200.00	2,899.51	-217.59	4,588.00
impozit profit	7,000.00	203.00	2.90	1,000.00
PROFIT NET DIN ACTIVITATE ECONOMICA	11,200.00	2,696.51	-220.49	3,588.00