2006 — BUGET A.Ch.R.

			IANUARIE		FEBRUARIE		MARTIE		APRILIE		MAI		IUNIE		IULIE		AUGUST		SEPTEMBRIE		OCTOMBRIE		NOIEMBRIE		DECEMBRIE		TOTAL AN	
			NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.
VENITURI																												
1	**Taxe Expo**		**0**	**0**	**0**	**0**	**8**	**1,100**	**9**	**6,000**	**27**	**10,400**	**7**	**5,600**	**9**	**3,300**	**23**	**11,800**	**22**	**15,800**	**19**	**11,000**	**4**	**1,100**	**1**	**300**	**129**	**66,400**
	CAC	800	0	0	0	0	0	0	2	1,600	5	4,000	2	1,600	3	2,400	2	1,600	4	3,200	2	1,600	1	800	0	0	21	16,800
	CACIB	3,600	0	0	0	0	0	0	1	3,600	1	3,600	1	3,600	0	0	2	7,200	3	10,800	2	7,200	0	0	0	0	10	36,000
	CACIT	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	1	100
	EXAMENE DE LUCRU	100	0	0	0	0	2	200	2	200	4	400	4	400	2	200	4	400	7	700	5	500	3	300	0	0	33	3,300
	SELECTII	100	0	0	0	0	3	300	2	200	8	800	0	0	1	100	3	300	3	300	3	300	0	0	1	100	24	2,400
	CACT	100	0	0	0	0	0	0	0	0	2	200	0	0	0	0	0	0	2	200	0	0	0	0	0	0	4	400
	EXPO CLUB	200	0	0	0	0	3	600	2	400	7	1,400	0	0	3	600	11	2,200	3	600	7	1,400	0	0	1	200	37	7,400
2	**Cotizatii membrii**	**500**	**20**	**10,000**	**20**	**10,000**	**25**	**12,500**	**0**	**0**	**0**	**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**	**65**	**32,500**
3	**Sponsorizari**			**0**		**0**		**0**		**2,000**		**2,000**		**2,000**		**2,000**		**2,000**		**2,000**		**2,000**		**2,000**				**16,000**
4	**Diplome campion**			**0**		**0**		**0**		**1,222**		**1,222**		**1,222**		**1,222**		**1,222**		**1,222**		**1,222**		**1,222**		**1,222**		**10,998**
5	**Pedigree**	**12**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**850**	**10,200**	**10,200**	**122,400**
6	**Ped. Dupl.**	**24**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**5**	**120**	**60**	**1,440**
7	**Ped. Exp.**	**60**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**30**	**1,800**	**360**	**21,600**
8	**Ped. Dupl. Exp.**	**120**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**2**	**240**	**24**	**2,880**
9	**Ped. Nearbitrati**	**70**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**40**	**2,800**	**480**	**33,600**
10	**Nostrificari**	**12**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**30**	**360**	**360**	**4,320**
11	**Afixe**	**200**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**10**	**120**	**120**	**1,440**
12	**Vanzare Revista**	**4**		**0**		**0**		**0**	**3,000**	**12,000**	**3,000**	**12,000**	**3,000**	**12,000**	**3,000**	**12,000**	**3,000**	**12,000**	**3,000**	**12,000**	**3,000**	**12,000**	**3,000**	**12,000**	**3,000**	**12,000**	**27,000**	**108,000**
13	**Public.Rev.membrii**	**20**		**0**		**0**		**0**	**64**	**1,280**	**64**	**1,280**	**64**	**1,280**	**64**	**1,280**	**64**	**1,280**	**64**	**1,280**	**64**	**1,280**	**64**	**1,280**	**64**	**1,280**	**576**	**11,520**
14	**Public.Rev.altii**	**40**		**0**		**0**		**0**	**64**	**2,560**	**64**	**2,560**	**64**	**2,560**	**64**	**2,560**	**64**	**2,560**	**64**	**2,560**	**64**	**2,560**	**64**	**2,560**	**64**	**2,560**	**576**	**23,040**
TOTAL VENITURI				**25,640**		**25,640**		**29,240**		**40,702**		**45,102**		**40,302**		**38,002**		**46,502**		**50,502**		**45,702**		**35,802**		**33,002**		**456,138**
CHELTUIELI																												
1	Cotizatie FCI			0		0		3,285		0		0		0		0		0		0		0		0		0		**3,285**
2	Tx CACIB-CACIT- FCI	1,350	0	0	0	0	0	0	1	1,350	1	1,350	1	1,350	0	0	2	2,700	3	4,050	2	2,700	0	0	0	0	10	**13,500**
3	Reviste FCI			0		0		252		0		0		252		0		0		252		0		0		252		**1,008**
4	Protectie intern.afixe			150		150		250		250		150		300		250		175		150		150		100		100		**2,175**
4	Lobby Rase romanesti			500		500		500		500		500		500		500		500		500		500		500		500		**6,000**
5	Revista CAINII NOSTRII			0		0		0		14,350		14,350		14,350		14,350		14,350		14,350		14,350		14,350		14,350	0	**129,150**
6	Colegiu de arbitrii			0		0		1,000		0		0		0		0		0		1,000		0		0		0		**2,000**
7	Salarii AChR - fara Dir. Exec.			7,588		7,588		7,588		7,588		7,588		7,588		7,588		7,588		7,588		7,588		7,588		7,588		**91,056**
8	Rechizite AChR			800		800		800		800		800		800		800		800		800		800		800		800		**9,600**
9	Doc.reg.spec.COR			3,300		0		0		0		0		0		3,300		0		0		0		3,300		0		**9,900**
10	Telefoane AChR			2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		**33,600**
11	Coresp. AChR			1,300		1,300		1,300		1,300		1,300		1,300		1,300		1,300		1,300		1,300		1,300		1,300		**15,600**
12	Comunicare cablu			870		870		870		870		870		870		870		870		870		870		870		870		**10,440**
13	Electricitate AChR			200		200		200		200		200		200		200		200		200		200		200		200		**2,400**
14	Intretinere sedii AChR + COR			1,100		1,100		1,100		1,100		1,100		1,100		1,100		1,100		1,100		1,100		1,100		1,100		**13,200**
15	Amortizare			277		277		277		277		277		277		277		277		277		277		277		277		**3,324**
16	Obiecte de inventar			500		500		500		500		500		500		500		500		500		500		500		500		**6,000**
17	Protocol Sediu			150		150		150		150		150		150		150		150		150		150		150		150		**1,800**
18	Chirie COR			550		550		550		550		550		550		550		550		550		550		550		550		**6,600**
19	Consilier juridic			400				861		861		861		861		861		861										**5,566**
20	Contabilitate			750		750		750		750		750		750		750		750		750		750		750		750		**9,000**
21	Com. bancare			170		170		170		170		170		170		170		170		170		170		170		170		**2,040**
22	Diurna obs.	300	0	0	0	0	0	0	3	900	6	1,800	3	900	3	900	4	1,200	7	2,100	4	1,200	1	300	0	0	31	**9,300**
23	Chelt. Depl. Comisii AChR			0		730		1,000		0		1,000		1,000		1,000		0		1,000		1,000		1,000		1,000		**8,730**
24	Chel. deplasare CD			2,160				2,160		200		1,960		2,160				200		1,960		200				2,160		**13,160**
25	Publicitate Org. AG			0		0		0		2,000		0		0		2,000		0		0		0		0		0		**4,000**
26	Distinctii			0		0		0		0		0		0		0		0		0		0		5,000		0		**5,000**
27	Taxe si impozite							500						0						0				0				**500**
28	Fond de rezerva CD			500		500		500		500		500		500		500		500		500		500		500		500		**6,000**
29	Alte chelt.			850		850		850		850		850		850		850		850		850		850		850		850		**10,200**
TOTAL CHELTUIELI				**24,915**		**19,785**		**28,213**		**38,816**		**40,376**		**40,078**		**41,566**		**38,391**		**43,767**		**38,505**		**42,955**		**36,767**		**434,134**
REZULTAT FINAL				**725**		**5,855**		**1,027**		**1,886**		**4,726**		**224**		**-3,564**		**8,111**		**6,735**		**7,197**		**-7,153**		**-3,765**		**22,004**

2006 — BUGET A.Ch.R. CASH FLOW

	IANUARIE		FEBRUARIE		MARTIE		APRILIE		MAI		IUNIE		IULIE		AUGUST		SEPTEMBRIE		OCTOMBRIE		NOIEMBRIE		DECEMBRIE		TOTAL AN	
	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.	NR.	VAL.
TOTAL CHELTUIELI		**24,915**		**19,785**		**28,213**		**38,816**		**40,376**		**40,078**		**41,566**		**38,391**		**43,767**		**38,505**		**42,955**		**36,767**		**434,134**
REZULTAT FINAL		**725**		**5,855**		**1,027**		**1,886**		**4,726**		**224**		**-3,564**		**8,111**		**6,735**		**7,197**		**-7,153**		**-3,765**		**22,004**
INCAS. PER. ANTER.		**1,000**		**1,000**		**2,475**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**	**0**	**4,475**
Sold casa 01.01.06		**3,379**																								**3,379**
Sold banca 01.01.06		**12,621**																								**12,621**
Plati restante 01.01.06		**10,000**		**10,000**		**6,252**																				**26,252**
Amortizare		**277**		**277**		**277**		**277**		**277**		**277**		**277**		**277**		**277**		**277**		**277**		**277**		**3,324**
CASH FLOW		**8,002**		**-2,868**		**-2,473**		**2,163**		**5,003**		**501**		**-3,287**		**8,388**		**7,012**		**7,474**		**-6,876**		**-3,488**	**0**	**19,551**