

SITUATIE INCASARI ASR 1919 ANUL 2014

SPONSORIZARI PERSOANE JURIDICE

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|---|-----------------|
| Sigma Constructii SRL Satu Mare | 2,750.00 |
| Florin Management | 4,000.00 |
| Fundatia Transilvania | 1,000.00 |
| TOTAL SPONSORIZARI PERSOANE JURIDICE | 7,750.00 |

2% IMPOZIT SALARII 17,338.78

TAXA INSCRIERE ASR1919 200.00

COTIZATII ASR1919 3,760.00

DONATII MEMBRI ASR1919 480.00

TOTAL INCASARI 29,528.78

SITUATIE PLATI ASR 1919 ANUL 2014

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| Tapio Prodcom - statuie Mircea Luca | 9,999.92 |
| Coces Trans - taluz,sistem aspersoare statuie | 8,938.60 |
| Actiune solidaritate FC Rapid Bucuresti | 500.00 |
| Sponsorizare CS U Cluj-echipa handbal feminin | 1,000.00 |
| Sponsorizare (ajutor material) piloti decedati | 1,000.00 |
| Licitatie tricou joc Boutadjine (19) | 650.00 |
| Cupe, plachete turneu Gh.Bodea - juniori | 577.83 |
| Materiale necesare coregrafii (vopsea,panza, markere,membrana toba,bete steag) | 676.66 |
| Combustibil,transport deplasari | 2,516.49 |
| Materiale,cheltuieli postale,imprimate | 569.59 |
| Comisioane bancare | 279.60 |

TOTAL PLATI 26,708.69