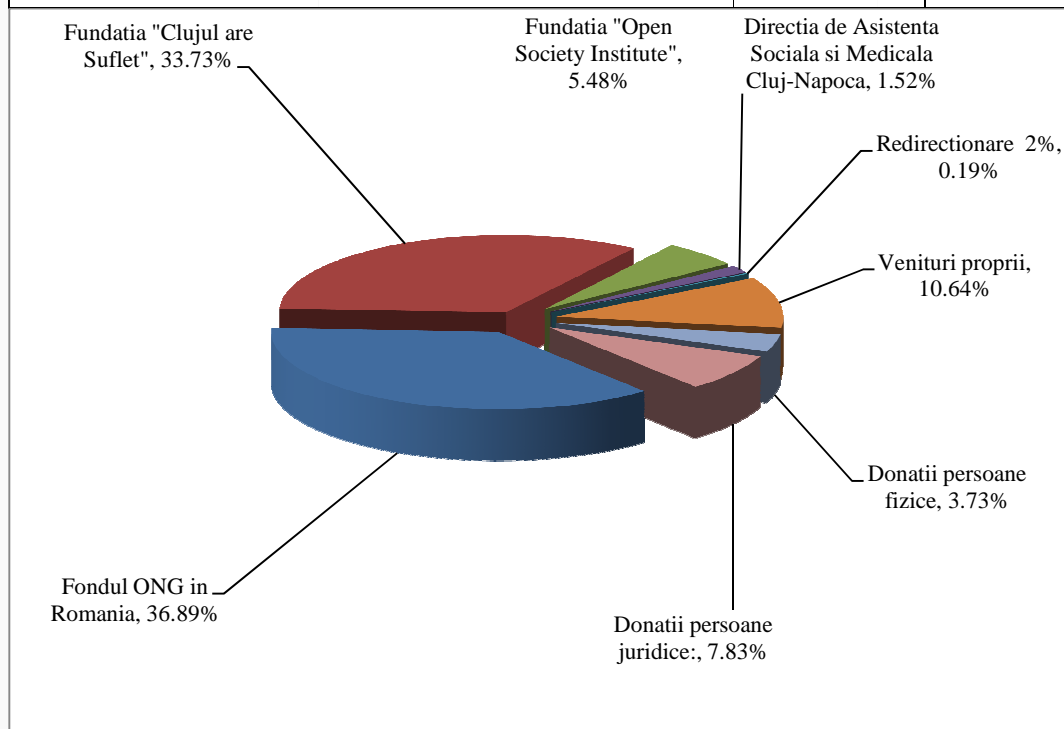


RAPORT FINANCIAR

Venituri în anul 2015

VENITURI 2015	SUMA (lei)	%
Fondul ONG in Romania	710,771.08	36.89%
Fundatia "Clujul are Suflet"	649,873.22	33.73%
Fundatia "Open Society Institute"	105,565.83	5.48%
Directia de Asistenta Sociala si Medicala Cluj-Napoca	29,300.00	1.52%
Redirectionare 2%	3,585.39	0.19%
Venituri proprii	205,091.40	10.64%
Donatii persoane fizice	71,848.28	3.73%
Donatii persoane juridice:	150,871.98	7.83%
<i>Tesa Tape</i>	8,000.00	0.42%
<i>Toptools</i>	3,500.00	0.18%
<i>Star Lubricants</i>	17,000.00	0.88%
<i>Alte persoane juridice</i>	5,898.00	0.31%
<i>Rocas Décor</i>	45,000.00	2.34%
<i>Donatii in natura</i>	71,473.98	3.71%
TOTAL	1,926,907.18	100.00%



Cheltuieli 2015

CHELTUIELI 2015	(lei)	%
Proiect "Educatia de calitate este pentru toti!"	710,771.08	27.76%
Proiect "Vieti traite cu folos"	129,396.13	5.05%
Proiect "Servicii integrate pentru copiii defavorizati"	380,461.64	14.86%
Proiect "Clujul are Suflet"	649,873.22	25.39%
Proiect "Scoli incluzive"	105,565.83	4.12%
Cheltuieli din donatii in bani si in natura	197,343.74	7.71%
Cheltuieli cu activitatea economica	34,617.33	1.35%
Cheltuieli financiare	106,445.84	4.16%
Cheltuieli administrative	245,522.06	9.59%
TOTAL	2,559,996.87	100.00%

