

Casa de Asigurari a Avocatilor

	Braila	Bucuresti	Buzau	Caras-Severin	Calarasi	Cluj	Constanta	Covasna	Dimbovita
	9	10	11	12	13	14	15	16	17
VENITURI	440,000	30,000,000	560,200	281,000	228,000	3,310,000	2,003,000	206,000	1,063,427
Din cota	405,000	24,000,000	450,000	280,000	216,000	3,000,000	1,650,000	180,000	987,864
Dobanzi depozit	11,000	4,000,000	10,000	1,000	2,000	160,000	270,000	23,000	18,500
Dobanzi cont curent	0	0	200	0	0	0	0	0	0
Penalizari	24,000	0	100,000	0	10,000	150,000	65,000	3,000	57,063
Alte venituri	0	2,000,000	0	0	0	0	18,000	0	0
Cheltuieli	430,300	14,500,000	534,550	252,049	170,900	3,005,700	1,776,800	163,800	967,069
pensii avocati	280,000	7,000,000	250,000	186,415	60,000	1,900,000	1,300,000	78,000	545,735
indemnizatii speciale	0	0	0	0	0	0	0	0	0
concedii medicale	33,500	2,000,000	150,000	0	54,000	250,000	100,000	6,000	173,000
concedii ingrijire copil	0	0	0	0	0	350,000	0	34,000	0
ajutoare deces	0	50,000	4,000	2,000	0	20,000	0	0	18,000
ajutoare materiale pensionari	3,000	700,000	20,000	0	5,000	50,000	70,000	3,000	17,635
medicamente	0	500,000	0	0	0	0	0	0	1,000
Cass asigurator (salarii)	0	0	2,700	4,091	920	0	0	0	0
salarii + indemn. Cond. + conv. Civ.	38,000	2,290,000	38,000	30,324	16,520	80,000	125,000	16,500	0
Deplasari	1,500	0	2,000	1,926	2,000	2,000	2,000	0	0
CAS	12,000	0	7,600	7,810	2,740	19,000	0	2,600	0
Somaj	0	0	950	862	260	0	0	0	0
Obiecte inventar	0	0	2,000	0	0	2,000	0	3,000	0
Mijloace fixe	0	0	0	0	0	0	0	0	0
reparatii curente	0	0	500	0	0	9,000	0	1,000	0
reparatii capitale	0	0	0	0	0	0	0	0	0
Hrana (tichete de masa)	0	0	4,000	4,936	0	0	0	0	0
carti si publicatii	0	0	800	0	0	500	0	0	0
Materiale si medicamente	0	0	0	0	0	0	0	0	0
cheltuieli administrativ gospod	30,000	0	3,600	7,206	5,000	103,000	56,000	7,100	211,699
alte cheltuieli	0	0	3,000	2,326	6,000	0	69,300	0	0
protocol	0	0	1,000	3,000	0	6,000	5,000	0	0
comis. Bancare	1,300	0	4,000	653	2,500	12,000	4,500	500	0
cota 7% Casa de Asigurări a Avocaților	30,000	1,680,000	39,200	0	15,960	182,000	0	12,000	0
Materiale si prestari serv. cu caracter fun									
Amortizare	0	80,000	0	0	0	18,000	45,000	0	0
Investitii	1,000	0	0	0	0	0	0	0	0
taxe postale	0	200,000	1,200	499	0	2,200	0	100	0
fond rezerva	0	0	0	0	0	0	0	0	0
fond infiintare filiale	0	0	0	0	0	0	0	0	0
	9,700	15,500,000	25,650	28,951	57,100	304,300	226,200	42,200	96,358
DEFICIT	0	0	0	0	0	0	0	0	0

Investitii 200.000 euro

Casa de Asigurari a Avocatilor

	Dolj 18	Galati 19	Giurgiu 20	Gorj 21	Harghita 22	Hunedoara 23	Ialomita 24	Iasi 25	Maramures 26
VENITURI	1,415,000	988,500	436,525	583,000	490,250	1,100,200	355,000	1,869,053	760,000
Din cota	1,250,000	980,000	420,000	550,000	440,000	980,000	320,000	1,618,020	655,000
Dobanzi depozit	40,000	8,000	5,500	30,000	35,000	80,000	20,000	66,533	55,000
Dobanzi cont curent	0	500	25	0	250	200	0	500	0
Penalizari	100,000	0	11,000	3,000	0	40,000	0	184,000	0
Alte venituri	25,000	0	0	0	15,000	0	15,000	0	50,000
Cheltuieli	1,300,300	947,900	375,582	366,600	651,300	807,660	146,050	1,750,254	750,000
pensii avocati	700,000	600,000	200,000	230,000	160,000	420,000	35,000	1,126,675	480,000
indemnizatii speciale	0	0	0	0	0	0	0	0	0
concedii medicale	10,000	62,000	11,500	60,000	10,000	35,000	50,000	32,000	100,000
concedii ingrijire copil	180,000	95,000	55,000	0	80,000	100,000	0	218,000	0
ajutoare deces	5,000	10,000	0	0	0	5,000	0	10,000	0
ajutoare materiale pensionari	100,000	10,500	12,400	3,000	10,000	22,000	0	15,000	30,000
medicamente	0	0	0	0	0	0	0	0	0
Cass asigurator (salarii)	0	4,191	1,350	1,800	600	3,600	0	7,862	0
salarii + indemn. Cond. + conv. Civ.	174,000	66,000	33,600	21,000	10,000	58,000	13,500	123,856	45,000
Deplasari	5,000	500	0	1,000	0	3,000	1,000	3,000	0
CAS	0	13,134	4,900	4,000	1,800	11,400	0	15,784	0
Somaj	0	825	490	500	200	1,160	0	776	0
Obiecte inventar	4,000	0	0	1,000	2,000	3,000	1,500	4,000	8,000
Mijloace fixe	0	0	0	0	0	0	10,000	0	0
reparatii curente	0	0	0	0	0	0	0	3,000	0
reparatii capitale	0	0	0	0	0	0	0	0	0
Hrana (tichete de masa)	6,000	0	0	0	2,000	3,800	0	0	0
carti si publicatii	0	300	0	0	1,700	0	1,200	1,000	0
Materiale si medicamente	0	0	0	0	0	0	0	50	0
cheltuieli administrativ gospod	24,800	6,850	7,300	500	40,100	14,000	4,200	31,100	35,000
alte cheltuieli	0	0	0	0	0	45,000	5,500	16,326	2,000
protocol	1,000	1,000	150	500	0	8,000	1,500	9,500	0
comis. Bancare	2,200	9,000	2,000	800	1,400	1,500	250	7,000	0
cota 7% Casa de Asigurări a Avocaților	87,500	68,600	25,000	40,000	30,800	70,000	22,400	113,261	50,000
Materiale si prestari serv. cu caracter fun									
Amortizare	800	0	0	0	0	2,000	0	10,564	0
Investitii	0	0	0	0	300,000	0	0	0	0
taxe postale	0	0	800	2,500	700	1,200	0	1,500	0
fond rezerva	0	0	21,092	0	0	0	0	0	0
fond infiintare filiale	0	0	0	0	0	0	0	0	0
	114,700	40,600	60,943	216,400	0	292,540	208,950	118,799	10,000
DEFICIT	0	0	0	0	-161,050	0	0	0	0

Casa de Asigurari a Avocatilor

	Mures 27	Neamt 28	Olt 29	Prahova 30	Satu-Mare 31	Salaj 32	Sibiu 33	Suceava 34
VENITURI	957,000	680,000	1,030,600	910,067	560,000	254,000	1,060,200	897,000
Din cota	890,000	650,000	800,000	909,840	500,000	232,800	1,000,000	800,000
Dobanzi depozit	37,000	15,000	30,000	0	48,000	15,000	20,000	60,000
Dobanzi cont curent	0	0	600	227	0	200	200	2,000
Penalizari	30,000	15,000	200,000	0	12,000	6,000	20,000	35,000
Alte venituri	0	0	0	0	0	0	20,000	0
Cheltuieli	907,000	640,900	945,600	982,173	887,800	218,544	1,011,400	788,000
pensii avocati	589,160	500,000	250,000	871,538	120,000	80,700	630,000	400,000
indemnizatii speciale	0	0	5,000	0	0	0	0	0
concedii medicale	20,000	10,000	60,000	1,341	10,000	4,600	20,000	95,000
concedii ingrijire copil	88,500	50,000	150,000	47,025	12,000	24,400	180,000	0
ajutoare deces	6,000	2,000	20,000	6,017	0	1,000	1,500	0
ajutoare materiale pensionari	15,000	10,000	25,000	0	35,000	3,000	17,000	55,000
medicamente	0	0	0	0	0	46,500	0	0
Cass asigurator (salarii)	3,520	0	3,000	1,205	0	0	0	0
salarii + indemn. Cond. + conv. Civ.	64,000	15,000	70,000	17,543	71,000	20,550	44,000	40,000
Deplasari	1,000	0	3,000	200	6,000	2,000	1,100	2,000
CAS	10,300	4,000	15,000	2,933	14,000	5,424	9,600	70,000
Somaj	520	0	2,000	294	3,000	0	0	0
Obiecte inventar	500	0	2,000	1,000	2,000	200	500	0
Mijloace fixe	0	0	0	0	0	0	0	0
reparatii curente	0	0	9,000	1,000	0	0	0	0
reparatii capitale	0	0	0	0	0	0	0	0
Hrana (tichete de masa)	4,000	0	7,000	21,634	3,500	3,650	0	0
carti si publicatii	500	0	1,000	0	0	0	500	0
Materiale si medicamente	0	0	0	0	0	0	0	0
cheltuieli administrativ gospod	13,700	100	13,600	0	18,200	6,700	6,200	67,000
alte cheltuieli	12,700	0	200,000	121	6,900	150	18,000	0
protocol	1,200	0	5,000	300	35,000	250	10,000	1,000
comis. Bancare	4,500	2,500	0	1,720	1,200	700	1,000	2,000
cota 7% Casa de Asigurări a Avocaților	62,300	45,500	55,000	0	43,000	16,000	70,000	55,000
Materiale si prestari serv. cu caracter fun								
Amortizare	8,800	300	0	1,474	7,000	2,700	0	0
Investitii	0	0	50,000	2,500	500,000	0	0	0
taxe postale	800	1,500	0	4,328	0	20	2,000	1,000
fond rezerva	0	0	0	0	0	0	0	0
fond infiintare filiale	0	0	0	0	0	0	0	0
	50,000	39,100	85,000	0	0	35,456	48,800	109,000
DEFICIT	0	0	0	-72,106	-327,800	0	0	0

Casa de Asigurari a Avocatilor
din Romania

Proiect de buget de venituri si cheltuieli pe anul 2008

- lei RON -

I. VENITURI PROPRII	7,265,000
1. Venituri din cota de contributie	65,000
2. Venituri din dobanzi	3,400,000
3. Alte venituri (inclusiv chirii)	3,800,000
II. CHELTUIELI CU ASIGURARILE SOCIALE	385,150
1. Pensii de asigurari sociale	110,000
2. Indemnizatii speciale	0
3. Indemnizatii pentru incapacitate temporara de munca si cazuri speciale	40,000
4. Ajutoare deces	10,000
5. Procurari medicamente	10,000
6. Ajutoare sociale pensionari	100,000
7. Cheltuieli postale	8,000
8. Contributii sanatate pensii	7,150
9. Alte cheltuieli (alte diferente pensii, alte decontări cu filialele etc.)	100,000
III. CHELTUIELI CURENTE (ch. administrative, salarii, CAS, reparatii fd. somaj, CASS curente, investitii, deplasari, detasari, carti si publicatii, alte cheltuieli prin dispozitii legale)	2,712,600
IV. CHELTUIELI CU FONDUL PENTRU INFIINTAREA FILIALELOR	285,000
V. INVESTITII	1,000,000
EXCEDENT	2,882,250
DEFICIT	-

Detaliere pozitia III - Cheltuieli curente - Buget CAA 2008

-lei RON -

salarii, CASS, fd. somaj, CASS	880,000
CAS	264,000
Somaj	13,200
Contributii fond Sanatate	57,200
Alte comisioane	13,200
administrative	200,000
alte cheltuieli prestari servicii	600,000
deplasari	400,000
carti&publicatii	20,000
hrana/tichete de masa	30,000
Protocol	30,000
Reparatii curente	50,000
comisioane bancare	60,000
Obiecte de inventar	25,000
mijloace fixe	15,000
alte cheltuieli	30,000
amortizari	25,000
Materiale si medicamente	
Reparatii capitale	
TOTAL	2,712,600