

## Centralizator venituri si cheltuieli pe anul 2007

- lei RON -

Casa de Asigurari a Avocatilor

	Alba	Arad	Arges	Bacau	Bihor	Bistrita-Nasaud	Botosani	Brasov
	1	2	3	4	5	6	7	8
<b>VENITURI</b>	<b>819,369.83</b>	<b>1,288,877.60</b>	<b>873,804.15</b>	<b>846,837.82</b>	<b>1,058,510.40</b>	<b>471,415.09</b>	<b>337,147.31</b>	<b>1,575,981.99</b>
Din cota	627,765.00	1,151,745.00	812,881.66	738,525.88	962,541.00	441,595.00	289,317.00	1,412,249.59
Dobanzi depozit	149,204.83	108,147.78	29,024.12	43,046.07	75,015.78	28,980.91	21,436.60	117,138.87
Dobanzi cont curent	0.00	4,354.79	116.02	144.51	25.62	41.18	25.69	352.03
Penalizari	42,400.00	24,630.03	31,782.35	60,986.21	0.00	798.00	26,368.02	0.00
Alte venituri	0.00	0.00	0.00	4,135.15	20,928.00	0.00	0.00	46,241.50
<b>Cheltuieli</b>	<b>471,167.76</b>	<b>948,780.30</b>	<b>765,512.99</b>	<b>839,548.61</b>	<b>911,053.21</b>	<b>442,997.82</b>	<b>319,883.20</b>	<b>1,277,106.07</b>
Pensii avocati	214,802.00	561,170.00	650,012.00	572,329.00	772,303.00	306,032.00	189,919.00	794,464.00
Indemnizatii speciale	0.00	3,600.00	4,380.00	0.00	0.00	0.00	3,120.00	0.00
concedii medicale	15,025.00	1,429.00	6,703.00	20,006.00	11,189.00	5,400.00	10,764.00	24,366.00
concedii ingrijire copil	96,874.00	131,931.00	14,874.00	70,462.00	21,809.00	28,350.00	18,870.00	178,183.00
ajutoare deces	0.00	7,460.00	4,730.00	1,000.00	2,730.00	0.00	0.00	10,000.00
ajutoare materiale pensionari	10,500.00	14,500.00	10,200.00	10,550.00	3,100.00	6,800.00	2,000.00	55,800.00
medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cass 7% asigurator	3,073.00	5,920.00	0.00	5,495.00	3,570.00	2,347.00	3,072.00	4,023.00
salarii + indemn. Cond. + conv. Civ.	44,271.00	86,454.00	13,997.00	82,266.00	59,440.00	44,535.00	51,200.00	60,110.00
Deplasari	2,228.00	362.00	851.00	1,225.82	688.00	2,466.91	0.00	997.07
CAS	6,485.00	13,317.00	2,931.00	13,155.00	5,878.00	4,763.00	9,315.00	9,619.00
Somaj	684.00	1,501.00	290.00	1,323.00	652.00	543.00	1,024.00	880.00
Obiecte inventar	0.00	1,054.96	0.00	0.00	0.00	89.90	0.00	0.00
Mijloace fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reparatii curente	1,146.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (tichete de masa)	0.00	31,902.00	0.00	3,700.07	0.00	0.00	0.00	0.00
carti si publicatii	1,508.34	1,006.15	0.00	1,296.75	0.00	0.00	0.00	3,688.28
Materiale si medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli administrativ gospod	9,943.36	2,190.14	757.56	3,839.63	1,420.14	6,034.94	7,660.85	13,171.40
alte cheltuieli	4,671.00	0.00	1,179.49	3,102.75	0.00	2,605.00	384.00	15,774.40
protocol	9,640.58	0.00	6.00	479.23	0.00	1,526.97	0.00	1,018.28
comis. Bancare	1,274.02	4,054.94	0.00	0.00	1,795.35	970.25	3,126.35	3,629.42
cota 7% Casa de Asigurări a Avocaților	43,773.26	80,511.00	53,670.00	45,068.00	25,821.00	28,115.00	17,035.00	96,580.49
Materiale si prestari serv. cu caracter functional	0.00	0.00	0.00	0.00	0.00	975.92	629.00	0.00
Amortizare	5,055.18	0.00	723.36	1,083.36	0.00	1,194.00	1,764.00	4,801.73
Investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
taxe postale	214.02	417.11	208.58	2,663.00	657.72	248.93	0.00	0.00
<b>EXCEDENT</b>	<b>348,202.07</b>	<b>340,097.30</b>	<b>108,291.16</b>	<b>7,289.21</b>	<b>147,457.19</b>	<b>28,417.27</b>	<b>17,264.11</b>	<b>298,875.92</b>
<b>DEFICIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disponibil 2007	1,364,171.83	1,914,865.17	675,520.90	610,626.59	1,224,601.82	489,324.80	409,796.40	2,127,671.84

## Centralizator venituri si cheltuieli pe anul 2007

- lei RON -

Casa de Asigurari a Avocatilor

	Braila 9	Bucuresti 10	Buzau 11	Caras-Severin 12	Calarasi 13	Cluj 14	Constanta 15	Covasna 16	Dambovit 17
<b>VENITURI</b>	<b>393,496.00</b>	<b>29,259,981.96</b>	<b>427,743.83</b>	<b>251,729.99</b>	<b>274,080.54</b>	<b>2,694,419.19</b>	<b>1,855,721.00</b>	<b>172,715.57</b>	<b>649,323.86</b>
Din cota	365,039.00	23,213,395.05	389,855.49	238,301.00	239,148.20	2,308,260.76	1,538,575.00	140,343.91	563,963.34
Dobanzi depozit	11,301.00	4,149,530.60	14,872.06	9,228.88	18,027.42	247,901.82	241,637.00	24,586.80	15,805.97
Dobanzi cont curent	0.00	2,856.55	2,466.95	200.11	105.57	488.22	0.00	39.92	38.17
Penalizari	17,156.00	1,835,290.78	20,549.33	0.00	0.00	0.00	59,284.00	0.00	69,516.38
Alte venituri	0.00	58,908.98	0.00	4,000.00	16,799.35	137,768.39	16,225.00	7,744.94	0.00
<b>Cheltuieli</b>	<b>401,723.00</b>	<b>12,564,748.09</b>	<b>456,567.20</b>	<b>236,914.05</b>	<b>91,470.55</b>	<b>2,190,076.97</b>	<b>1,456,338.00</b>	<b>131,307.02</b>	<b>610,387.07</b>
Pensii avocati	267,670.00	6,064,835.00	211,455.51	177,187.00	53,428.00	1,474,810.00	1,006,438.00	65,485.00	357,988.00
Indemnizatii speciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
concedii medicale	14,684.00	133,545.00	0.00	0.00	857.00	10,486.00	79,219.00	1,350.00	32,795.50
concedii ingrijire copil	16,200.00	1,716,848.00	125,008.17	0.00	2,650.00	332,845.00	0.00	21,411.00	58,041.00
ajutoare deces	6,000.00	47,380.00	3,000.00	2,000.00	0.00	6,000.00	0.00	2,000.00	10,730.00
ajutoare materiale pensionari	8,000.00	683,950.00	14,793.00	5,596.00	1,200.00	9,240.00	34,639.00	0.00	3,600.00
medicamente	0.00	408,124.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cass 7% asigurator	2,721.00	68,794.00	2,370.00	6,731.00	556.00	4,762.00	0.00	682.00	3,676.00
salarii + indemn. Cond. + conv. Civ.	30,787.00	1,023,305.90	32,719.98	20,105.00	9,260.00	71,021.00	95,974.00	16,197.00	66,176.00
Deplasari	0.00	317.56	2,480.18	1,656.18	36.00	465.00	1,050.00	70.00	1,676.00
CAS	3,144.00	182,616.30	9,421.02	5,557.00	1,883.00	12,937.00	0.00	1,976.00	10,818.00
Somaj	436.00	19,008.00	760.00	504.00	211.00	1,338.00	0.00	220.00	1,072.00
Obiecte inventar	8,716.00	13,134.96	2,875.75	0.00	0.00	0.00	489.00	3,112.83	449.00
Mijloace fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reparatii curente	0.00	4,107.73	0.00	0.00	0.00	12,287.95	0.00	0.00	0.00
reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (tichete de masa)	0.00	44,655.03	3,628.19	3,669.61	0.00	0.00	0.00	0.00	1,337.00
carti si publicatii	0.00	0.00	35.00	1,886.70	0.00	0.00	0.00	0.00	0.00
Materiale si medicamente	0.00	12,967.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli administrativ gospod	23,685.00	94,448.03	6,813.46	5,445.87	996.24	49,890.75	40,452.00	3,001.81	9,296.12
alte cheltuieli	2,448.00	140,576.01	0.00	557.00	124.50	0.00	45,652.00	70.00	16,417.19
protocol	0.00	6,265.07	611.29	484.76	0.00	4,337.40	3,969.00	0.00	3,000.00
comis. Bancare	0.00	62,871.16	4,168.88	663.60	1,169.07	9,624.79	3,006.00	599.48	0.00
cota 7% Casa de Asigurări a Avocaților	16,996.00	1,624,937.68	24,795.00	0.00	17,923.74	159,858.00	96,635.00	9,725.72	31,372.00
Materiale si prestari serv. cu caracter functional	0.00	0.00	4,528.21	0.00	0.00	20,997.90	0.00	3,432.78	0.00
Amortizare	165.00	72,984.74	5,568.73	0.00	1,176.00	7,355.88	48,815.00	1,969.50	1,943.26
Investitii	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00
taxe postale	71.00	139,075.61	1,534.83	270.33	0.00	1,820.30	0.00	3.90	0.00
<b>EXCEDENT</b>	<b>0.00</b>	<b>16,695,233.87</b>	<b>0.00</b>	<b>14,815.94</b>	<b>182,609.99</b>	<b>504,342.22</b>	<b>399,383.00</b>	<b>41,408.55</b>	<b>38,936.79</b>
<b>DEFICIT</b>	<b>-8,227.00</b>	<b>0.00</b>	<b>-28,823.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disponibil 2007	198,148.57	72,111,924.67	316,892.68	225,042.04	377,067.89	3,054,673.00	4,090,518.28	340,720.47	299,650.20

## Centralizator venituri si cheltuieli pe anul 2007

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Casa de Asigurari a Avocatilor

	Dolj 18	Galati 19	Giurgiu 20	Gorj 21	Harghita 22	Hunedoara 23	Ialomita 24	Iasi 25	Maramures 26
<b>VENITURI</b>	<b>1,397,136.29</b>	<b>844,428.72</b>	<b>367,741.42</b>	<b>435,021.89</b>	<b>380,977.07</b>	<b>983,903.38</b>	<b>301,588.69</b>	<b>1,841,450.68</b>	<b>736,401.35</b>
Din cota	1,185,755.06	836,208.10	330,710.04	416,189.00	338,517.69	847,358.86	287,637.20	1,594,683.21	640,614.50
Dobanzi depozit	40,690.90	7,806.92	5,576.81	18,757.43	27,435.86	87,688.68	0.00	62,335.43	52,874.31
Dobanzi cont curent	0.00	413.70	28.42	75.46	160.54	217.34	685.23	411.35	95.41
Penalizari	170,690.33	0.00	0.00	0.00	14,862.98	0.00	13,266.26	0.00	34,681.13
Alte venituri	0.00	0.00	31,426.15	0.00	0.00	48,638.50	0.00	184,020.69	8,136.00
<b>Cheltuieli</b>	<b>1,111,187.97</b>	<b>901,605.96</b>	<b>333,316.89</b>	<b>332,683.21</b>	<b>252,116.82</b>	<b>692,850.55</b>	<b>106,454.95</b>	<b>1,655,064.03</b>	<b>753,321.48</b>
Pensii avocati	592,466.00	577,020.00	181,986.00	211,820.00	132,448.00	384,166.00	30,493.00	1,061,339.00	468,758.00
Indemnizatii speciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
concedii medicale	5,187.00	61,878.00	11,542.00	1,254.00	2,307.00	20,653.00	0.00	31,730.00	19,595.00
concedii ingrijire copil	161,381.00	94,164.00	53,990.00	58,796.00	16,200.00	66,423.00	35,933.00	218,401.00	95,783.00
ajutoare deces	2,000.00	4,000.00	0.00	0.00	2,000.00	4,000.00	0.00	4,190.00	9,000.00
ajutoare materiale pensionari	52,581.60	10,200.00	12,400.00	1,500.00	19,700.00	16,016.00	3,600.00	17,012.50	22,455.00
medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cass 7% asigurator	6,901.00	4,261.00	1,302.00	1,327.00	495.00	3,510.00	374.00	7,784.00	2,099.00
salarii + indemn. Cond. + conv. Civ.	138,777.00	63,343.00	33,168.00	19,391.00	8,350.00	51,945.00	8,360.00	119,178.00	34,974.00
Deplasari	450.00	0.00	50.00	2,056.00	0.00	2,119.97	0.00	2,578.24	484.68
CAS	20,765.00	10,869.00	4,490.00	3,183.00	1,722.00	9,186.00	1,179.00	14,944.00	5,524.00
Somaj	2,273.00	1,230.00	488.00	367.00	188.00	1,040.00	120.00	1,680.00	571.00
Obiecte inventar	0.00	310.00	100.00	0.00	412.98	107.10	1,200.00	4,822.40	631.50
Mijloace fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reparatii curente	0.00	22.83	15.00	0.00	0.00	0.00	0.00	2,723.48	1,550.00
reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (tichete de masa)	0.00	0.00	0.00	0.00	1,715.19	3,457.44	0.00	1,200.00	4,261.67
carti si publicatii	0.00	0.00	0.00	0.00	1,643.40	0.00	0.00	0.00	2,598.49
Materiale si medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.34	0.00
cheltuieli administrativ gospod	21,695.32	5,334.70	7,429.68	456.00	25,026.66	8,654.73	1,041.64	28,588.08	26,755.14
alte cheltuieli	3,252.00	0.00	0.00	481.00	0.00	51,866.39	2,861.00	13,670.90	7,147.00
protocol	251.80	233.80	191.51	0.00	0.00	8,101.92	0.00	8,944.46	546.43
comis. Bancare	2,041.79	8,116.13	1,411.58	649.71	1,295.54	0.00	90.00	6,604.08	2,183.07
cota 7% Casa de Asigurări a Avocaților	100,323.00	58,536.00	23,961.85	29,134.00	23,709.00	58,586.00	20,134.60	94,186.00	47,231.15
Materiale si prestari serv. cu caracter functional	0.00	15.00	0.00	0.00	13,053.83	0.00	0.00	0.00	0.00
Amortizare	392.70	0.00	0.00	0.00	1,212.00	1,931.30	752.40	14,080.63	133.56
Investitii	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
taxe postale	449.76	248.50	791.27	2,268.50	638.22	1,086.70	316.31	1,384.92	1,039.79
<b>EXCEDENT</b>	<b>285,948.32</b>	<b>0.00</b>	<b>34,424.53</b>	<b>102,338.68</b>	<b>128,860.25</b>	<b>291,052.83</b>	<b>195,133.74</b>	<b>186,386.65</b>	<b>0.00</b>
<b>DEFICIT</b>	<b>0.00</b>	<b>-57,177.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,920.13</b>
Disponibil 2007	908,696.27	307,070.80	124,611.00	398,872.03	600,389.42	1,728,787.38	547,345.07	1,275,643.59	734,435.13

Centralizator venituri si cheltuieli pe anul 2007

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Casa de Asigurari a Avocatilor

	Mures 27	Neamt 28	Olt 29	Prahova 30	Satu-Mare 31	Salaj 32	Sibiu 33	Suceava 34
<b>VENITURI</b>	<b>851,399.44</b>	<b>569,710.14</b>	<b>804,739.56</b>	<b>894,899.74</b>	<b>538,187.64</b>	<b>203,102.00</b>	<b>961,871.52</b>	<b>734,782.00</b>
Din cota	773,812.00	540,598.71	656,697.25	894,683.61	469,175.50	183,260.00	914,124.00	669,329.00
Dobanzi depozit	43,732.74	15,077.62	28,173.09	0.00	47,407.14	13,114.00	30,079.03	36,652.00
Dobanzi cont curent	53.22	106.05	518.43	216.13	168.57	63.00	1.49	124.00
Penalizari	31,454.83	0.00	0.00	0.00	15,936.43	6,665.00	13,430.42	28,677.00
Alte venituri	2,346.65	13,927.76	119,350.79	0.00	5,500.00	0.00	4,236.58	0.00
<b>Cheltuieli</b>	<b>810,462.35</b>	<b>587,988.24</b>	<b>627,999.10</b>	<b>913,259.85</b>	<b>388,117.35</b>	<b>170,408.00</b>	<b>897,303.17</b>	<b>628,221.00</b>
Pensii avocati	529,161.00	441,123.00	171,485.00	830,036.00	116,860.00	66,130.00	549,758.00	393,665.00
Indemnizatii speciale	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00
concedii medicale	17,723.00	767.00	41,898.98	1,277.00	7,422.00	26,325.00	14,603.00	59,311.00
concedii ingrijire copil	81,075.00	78,092.00	124,299.00	44,786.00	12,150.00	22,740.00	170,152.00	25,055.00
ajutoare deces	0.00	700.00	4,000.00	5,730.00	2,700.00	1,000.00	1,604.18	6,000.00
ajutoare materiale pensionari	13,500.00	0.00	19,000.00	0.00	30,252.50	3,250.00	16,500.00	46,215.00
medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cass 7% asigurator	3,740.00	0.00	2,361.00	1,148.00	3,132.00	3,009.00	0.00	1,530.00
salarii + indemn. Cond. + conv. Civ.	56,150.00	12,720.00	55,300.00	16,708.00	68,590.00	20,007.00	27,079.00	27,729.00
Deplasari	0.00	1,353.90	1,326.47	0.00	6,169.85	1,439.00	997.24	1,982.00
CAS	8,804.00	3,456.00	12,490.00	2,793.00	11,188.00	3,523.00	6,103.00	4,412.00
Somaj	999.00	252.00	1,106.00	280.00	1,108.00	383.00	0.00	491.00
Obiecte inventar	0.00	0.00	1,023.40	0.00	0.00	0.00	0.00	0.00
Mijloace fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (tichete de masa)	4,028.75	0.00	6,561.79	0.00	3,605.00	3,650.00	0.00	0.00
carti si publicatii	434.88	0.00	0.00	0.00	1,648.25	235.00	0.00	0.00
Materiale si medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli administrativ gospod	12,339.21	1,004.76	10,688.66	3,222.91	19,177.09	4,906.00	7,217.20	5,850.00
alte cheltuieli	6,500.46	7,617.28	120,174.81	63.00	3,855.00	124.00	25,808.13	9,517.00
protocol	1,295.63	0.00	2,622.25	0.00	47,937.85	170.00	10,764.07	620.00
comis. Bancare	4,207.82	2,586.23	0.00	1,638.18	946.81	612.00	950.29	0.00
cota 7% Casa de Asigurări a Avocaților	54,167.00	37,842.00	48,981.74	0.00	43,062.00	12,905.00	63,988.00	45,759.00
Materiale si prestari serv. cu caracter functional	5,613.54	0.00	0.00	0.00	0.00	0.00	28.27	0.00
Amortizare	9,869.92	312.24	0.00	1,404.00	8,313.00	0.00	0.00	0.00
Investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
taxe postale	853.14	161.83	0.00	4,173.76	0.00	0.00	1,750.79	85.00
<b>EXCEDENT</b>	<b>40,937.09</b>	<b>0.00</b>	<b>176,740.46</b>	<b>0.00</b>	<b>150,070.29</b>	<b>32,694.00</b>	<b>64,568.35</b>	<b>106,561.00</b>
<b>DEFICIT</b>	<b>0.00</b>	<b>-18,278.10</b>	<b>0.00</b>	<b>-18,360.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disponibil 2007	794,704.19	270,645.53	919,396.03	72,774.70	1,001,178.15	365,230.00	419,488.41	763,549.82

## Centralizator venituri si cheltuieli pe anul 2007

- lei RON -

Casa de Asigurari a Avocatilor

	Teleorman 35	Timis 36	Tulcea 37	Vaslui 38	Valcea 39	Vrancea 40	CAA	TOTAL	TOTAL Filiale
<b>VENITURI</b>	<b>426,284.21</b>	<b>1,992,322.55</b>	<b>347,625.77</b>	<b>403,784.27</b>	<b>609,876.00</b>	<b>423,936.31</b>	<b>7,525,912.00</b>	<b>67,828,238.77</b>	<b>60,302,326.77</b>
Din cota	392,891.00	1,757,766.60	308,364.39	349,524.00	566,890.00	352,323.86	419,515.00	51,160,130.46	50,740,615.46
Dobanzi depozit	32,707.29	24,291.21	32,810.91	54,129.63	7,687.00	41,139.02	2,988,621.00	9,003,674.53	6,015,053.53
Dobanzi cont curent	685.92	13,642.54	346.03	130.64	229.00	270.40	1,034.00	30,932.20	29,898.20
Penalizari	0.00	78,798.25	4,781.18	0.00	35,070.00	30,203.03	0.00	2,667,277.94	2,667,277.94
Alte venituri	0.00	117,823.95	1,323.26	0.00	0.00	0.00	4,116,742.00	4,966,223.64	849,481.64
<b>Cheltuieli</b>	<b>329,727.81</b>	<b>1,616,327.10</b>	<b>201,539.59</b>	<b>213,400.80</b>	<b>554,161.00</b>	<b>228,284.98</b>	<b>2,519,833.00</b>	<b>40,941,217.11</b>	<b>38,421,384.11</b>
Pensii avocati	217,496.00	988,026.00	73,307.00	78,120.00	356,890.00	142,716.00	302,003.00	22,637,599.51	22,335,596.51
Indemnizatii speciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780.00	15,780.00
concedii medicale	11,540.00	236,544.00	10,622.00	4,648.00	2,634.00	0.00	10,488.00	967,767.48	957,279.48
concedii ingrijire copil	26,854.00	0.00	23,961.00	56,156.00	89,925.00	12,030.00	41,833.00	4,444,535.17	4,402,702.17
ajutoare deces	0.00	7,229.60	2,000.00	3,000.00	1,000.00	0.00	8,000.00	171,183.78	163,183.78
ajutoare materiale pensionari	28,550.00	70,035.85	5,000.00	2,500.00	8,700.00	600.00	625,824.00	1,899,860.45	1,274,036.45
medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,124.77	408,124.77
Cass 7% asigurator	1,008.00	4,053.00	2,016.00	2,114.00	1,956.00	1,690.00	0.00	173,602.00	173,602.00
salarii + indemn. Cond. + conv. Civ.	10,728.00	67,337.00	36,700.00	16,225.00	32,520.00	25,569.00	617,546.00	3,376,212.88	2,758,666.88
Deplasari	110.00	4,772.87	0.00	0.00	145.00	282.50	51,574.00	94,461.44	42,887.44
CAS	2,214.00	11,620.00	4,566.00	2,712.00	6,837.00	3,714.00	145,306.00	595,415.32	450,109.32
Somaj	216.00	1,196.00	724.00	276.00	648.00	408.00	8,583.00	55,073.00	46,490.00
Obiecte inventar	0.00	5,836.07	941.00	0.00	0.00	3,784.07	20,470.00	69,560.92	49,090.92
Mijloace fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reparatii curente	0.00	395.80	0.00	0.00	0.00	0.00	13,960.00	36,712.79	22,752.79
reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (tichete de masa)	0.00	5,750.43	0.00	0.00	0.00	0.00	24,931.00	148,053.17	123,122.17
carti si publicatii	0.00	178.50	1,201.60	0.00	0.00	102.00	10,564.00	28,027.34	17,463.34
Materiale si medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,989.88	12,989.88
cheltuieli administrativ gospod	500.25	7,379.67	9,880.65	3,408.10	7,627.00	8,870.99	88,409.00	594,510.74	506,101.74
alte cheltuieli	2,196.97	9,917.23	4,442.47	18,659.22	12,081.00	1,662.19	484,075.00	1,019,533.39	535,458.39
protocol	0.00	5,492.09	0.00	862.00	626.00	0.00	10,551.00	130,549.39	119,998.39
comis. Bancare	0.00	6,193.71	0.00	424.63	0.00	0.00	0.00	136,904.88	136,904.88
cota 7% Casa de Asigurări a Avocaților	27,502.00	120,173.00	21,161.57	23,804.00	31,636.00	24,471.29	0.00	3,384,071.09	3,384,071.09
Materiale si prestari serv. cu caracter functional	0.00	47,635.67	0.00	0.00	0.00	531.72	0.00	97,441.84	97,441.84
Amortizare	0.00	16,310.99	5,016.30	0.00	0.00	1,543.32	14,137.00	230,009.10	215,872.10
Investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,424.00	6,424.00
taxe postale	812.59	249.62	0.00	491.85	936.00	309.90	41,579.00	206,812.78	165,233.78
								0.00	0.00
								0.00	0.00
<b>EXCEDENT</b>	<b>96,556.40</b>	<b>375,995.45</b>	<b>146,086.18</b>	<b>190,383.47</b>	<b>55,715.00</b>	<b>195,651.33</b>	<b>5,006,079.00</b>	<b>26,887,021.66</b>	<b>21,880,942.66</b>
<b>DEFICIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disponibil 2007	709,462.70	1,879,367.97	790,384.36	862,941.68	269,565.21	934,085.51	48,592,506.76	155,182,127.00	106,589,620.24