

Centralizator bugete de venituri si cheltuieli pe anul 2007

- lei RON -

Casa de Asigurari a Avocatilor

	Alba	Arad	Arges	Bacau	Bihor	Bistrita-Nasaud	Botosani	Brasov	Braila
	1	2	3	4	5	6	7	8	9
VENITURI	920,000	1,402,591	795,300	805,150	900,000	433,000	320,000	1,360,250	375,000
Din cota	800,000	1,315,867	750,000	750,000	820,000	408,000	290,000	1,300,000	350,000
Dobanzi depozit	100,000	86,724	20,000	55,000	50,000	25,000	20,000	40,000	10,000
Dobanzi cont curent			300	150				250	
Penalizari	20,000		20,000				10,000	20,000	15,000
Alte venituri			5,000		30,000				
								0	
Cheltuieli	514,047	1,129,761	610,500	785,204	819,000	404,560	320,000	1,202,380	331,900
pensii avocati	240,000	607,579	500,000	500,000	663,000	270,000	170,000	725,000	190,000
indemnizatii		5,280	5,500						
concedii medicale	20,000	30,000	25,000	40,000	25,000	13,000	10,000	40,000	29,000
concedii ingrijire copil	60,000	190,514		75,000		30,000	25,000	120,000	
ajutoare deces		8,000	4,000	5,000			5,000	10,000	
ajutoare materiale pensionari	10,000	20,000	18,000	7,000	1,900	10,000	3,000	90,000	3,000
medicamente									
Casa asigurator (salarii)	4,044	8,502		3,720	4,000			3,980	
salarii + indemn. Cond. + conv. Civ.	57,768	101,901	15,000	62,000	63,000	35,000	52,000	58,000	35,000
Deplasari	3,200		400	3,000	2,000	500	2,000	3,500	1,500
CAS	8,574	16,583		11,000		6,400	18,000	9,400	10,000
Somaj	900	2,046		1,100	600			900	
Obiecte inventar		1,300		2,000		500	600	1,000	
Mijloace fixe									12,000
reparatii curente	20,000			500				1,000	
reparatii capitale									
Hrana (tichete de masa)				4,000					
carti si publicatii	3,000	2,000		1,300				4,000	
Materiale si medicamente									
cheltuieli administrativ gospod	11,600	17,109	600	5,000	2,000	7,300	10,000	17,600	26,700
alte cheltuieli	4,761	10,000			2,000		4,000	15,500	
protocol	8,300	1,500		5,000		600		2,000	
comis. Bancare		4,100	2,500	4,000		1,000	1,500	3,500	1,300
cota 7% Casa de Asigurari a Avocatilor	56,000	100,520	35,000	52,000	55,000	28,560	18,900	91,000	22,400
Materiale si prestari serv. cu caracter functional			3,000						1,000
Amortizare	5,700	2,180	1,200	1,084		1,200			
Investitii								6,000	
taxe postale	200	647	300	2,500	500	500			
EXCEDENT	405,953	272,830	184,800	19,946	81,000	28,440	0	157,870	43,100
DEFICIT	0	0	0	0	0	0	0	0	0



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	Bucuresti	Buzau	Caras-Severin	Calarasi	Cluj	Constanta	Covasna	Dambovita	Dolj
	10	11	12	13	14	15	16	17	18
VENITURI	23,000,000	420,250	260,000	190,100	2,500,000	1,751,000	171,000	680,220	1,272,000
Din cota	19,000,000	360,000	259,000	180,000	2,250,000	1,500,000	150,000	630,500	1,100,000
Dobanzi depozit	2,500,000	20,000	1,000		150,000	200,000	16,000	12,655	27,000
Dobanzi cont curent		250		100					
Penalizari		40,000		10,000	100,000	40,000	5,000		100,000
Alte venituri	1,500,000					11,000		37,065	45,000
Cheltuieli	11,338,200	385,890	230,837	149,063	2,449,200	1,657,200	133,600	640,881	919,700
pensii avocati	5,000,000	200,000	166,415	50,000	1,600,000	1,100,000	60,000	370,380	500,000
indemnizatii									
concedii medicale	1,600,000	85,000		48,600	100,000	100,000	7,000	90,480	4,000
concedii ingrijire copil					350,000		16,500		110,000
ajutoare deces	80,000	4,000	2,000		20,000			10,000	8,000
ajutoare materiale pensionari	511,000	5,000		2,000	15,000	70,000	7,000	8,835	30,000
medicamente	444,000								
Casa asigurator (salarii)	82,200	2,100	4,091	630					7,000
salarii + indemn. Cond. + conv. Civ.	1,200,000	34,500	30,324	9,600	75,000	100,000	15,000	80,000	132,000
Deplasari	2,000	1,000	1,926	2,500	2,000	1,200			2,000
CAS	240,000	6,900	7,810	1,900	19,500		2,900		15,000
Somaj	27,000	690	862	230					2,000
Obiecte inventar	20,000	1,000			2,000	1,000	5,000		500
Mijloace fixe									4,000
reparatii curente					9,000	5,000	2,000		
reparatii capitale									
Hrana (tichete de masa)	50,000		4,936						
carti si publicatii					500				
Materiale si medicamente	30,000								
cheltuieli administrativ gospod	122,000	2,000	6,327	16,500	57,700	51,000	7,000	81,186	21,000
alte cheltuieli	182,000	5,000	2,326	120		28,000			1,200
protocol	10,000	500	1,788		4,500	4,500			500
comis. Bancare	3,000	7,000	653	2,500	12,000	3,500	500		2,000
cota 7% Casa de Asigurări a Avocaților	1,330,000	25,000		13,307	157,500	105,000	10,500		77,000
Materiale si prestari serv. cu caracter functional			879		18,000	16,000	100		
Amortizare	80,000	5,000		1,176	4,000	72,000			
Investitii	200,000								
taxe postale	125,000	1,200	499		2,500		100		3,500
EXCEDENT	11,661,800	34,360	29,164	41,037	50,800	93,800	37,400	39,339	352,300
DEFICIT	0	0	0	0	0	0	0	0	0



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Casa de Asigurari a Avocatilor

	Galati 19	Giurgiu 20	Gorj 21	Harghita 22	Hunedoara 23	Ialomita 24	Iasi 25	Maramures 26	Mehedinti 27
VENITURI	631,000	285,020	393,000	355,250	734,000	310,000	1,546,857	650,000	0
Din cota	625,000	270,000	350,000	320,000	660,000	280,000	1,332,477	560,000	
Dobanzi depozit	5,500	5,000	40,000	20,000	42,000	12,000	45,000	50,000	
Dobanzi cont curent	500	20		250			600		
Penalizari		10,000					135,000		
Alte venituri			3,000	15,000	32,000	18,000	33,780	40,000	
Cheltuieli	630,000	292,896	290,000	242,870	587,200	110,750	1,472,911	600,000	0
pensii avocati	436,000	150,000	190,000	105,000	300,000	19,000	887,925	390,000	
indemnizatii									
concedii medicale	25,000	7,260	40,000	10,000	25,000	35,000	30,000	70,000	
concedii ingrijire copil	20,000	49,116		19,600	50,000		220,000		
ajutoare deces	20,000				5,000		9,000		
ajutoare materiale pensionari	10,000		1,000	27,000	25,000		10,500	10,000	
medicamente									
Cass asigurator (salarii)	3,500		1,500	420	3,000		7,847		
salarii + indemn. Cond. + conv. Civ.	48,000	26,242	18,000	7,000	45,000	15,000	115,937	40,000	
Deplasari	500	1,200	1,000	500	15,000	1,000	2,600		
CAS	7,500	4,000	3,500	1,400	7,900		13,891		
Somaj	1,500	430	400	140	950		1,425		
Obiecte inventar			500	3,000	3,000	1,500	3,000		
Mijloace fixe						7,000			
reparatii curente					2,000		5,000		
reparatii capitale									
Hrana (tichete de masa)				1,960	3,600		1,950		
carti si publicatii				1,600			1,500		
Materiale si medicamente									
cheltuieli administrativ gospod	10,000	8,900	500	27,200	15,750	5,200	32,850	30,000	
alte cheltuieli	40,000	22,916			23,800	900	12,813	20,000	
protocol	1,000	100	200		8,000	1,500	8,000		
comis. Bancare	7,000	2,000	900	1,200	1,500	250	5,900		
cota 7% Casa de Asigurări a Avocaților		20,000	30,000	22,400	48,000	19,600	93,273	40,000	
Materiale si prestari serv. cu caracter functional				12,000	700	4,800			
Amortizare				1,900	3,000		8,000		
Investitii									
taxe postale		732	2,500	550	1,000		1,500		
EXCEDENT	1,000	0	103,000	112,380	146,800	199,250	73,946	50,000	0
DEFICIT	0	-7,876	0	0	0	0	0	0	0



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	Mures	Neamt	Olt	Prahova	Satu-Mare	Salaj	Sibiu	Suceava	Teleorman
	27	28	29	30	31	32	33	34	35
VENITURI	848,000	595,000	804,500	712,191	457,000	201,000	815,300	885,000	450,165
Din cota	780,000	570,000	600,000	710,000	400,000	182,000	780,000	800,000	390,200
Dobanzi depozit	38,000	15,000	51,500	2,046	45,000	15,900	20,000	54,000	59,669
Dobanzi cont curent			3,000	145		100	300	1,000	296
Penalizari	30,000	10,000	150,000		12,000		15,000	30,000	
Alte venituri						3,000			
			0						
Cheltuieli	798,000	581,800	734,500	821,487	853,250	179,500	800,200	552,000	279,796
pensii avocati	521,185	450,000	200,000	743,028	120,000	60,000	467,000	350,000	179,580
indemnizatii			5,000						
concedii medicale	10,000	10,000	60,000	979	10,000	3,600	15,000	85,000	3,000
concedii ingrijire copil	80,000	50,000	150,000	30,367	12,000	32,400	165,000		26,172
ajutoare deces	4,000	2,000	50,000	5,169		1,000	4,000		2,000
ajutoare materiale pensionari	5,000	10,000	20,000		35,000	5,000	14,000		18,000
medicamente						20,600			
Cass asigurator (salarii)	3,900		6,000	1,276		1,227	900		996
salarii + indemn. Cond. + conv. Civ.	59,000	13,000	70,000	16,452	56,000	19,300	30,000	40,000	15,768
Deplasari			9,000		5,000	2,550	50	2,000	600
CAS	9,204	3,900	12,000	2,621	8,000	4,600	2,600	15,000	2,208
Somaj	920		3,000	328	1,000	403	350		240
Obiecte inventar			10,000		2,000	200	2,000		600
Mijloace fixe									
reparatii curente			2,000			150	6,000		
reparatii capitale									
Hrana (tichete de masa)	4,000		7,000		3,500	3,500			
carti si publicatii	700		10,000			150	200		220
Materiale si medicamente									
cheltuieli administrativ gospod	14,100		21,500	13,407	22,650	8,000	7,500	12,000	2,018
alte cheltuieli	5,841				6,900	270	26,100		280
protocol	5,000		2,000		35,000	430	2,000	1,000	
comis. Bancare	3,300	2,500	50,000	1,788	1,200	700	1,000	4,000	
cota 7% Casa de Asigurări a Avocaților	54,600	38,500	46,000		28,000	12,700	55,000	42,000	27,314
Materiale si prestari serv. cu caracter functional	5,000								
Amortizare	11,350	300		1,474	7,000	2,700			
Investitii			1,000		500,000				
taxe postale	900	1,600		4,598		20	1,500	1,000	800
EXCEDENT	50,000	13,200	70,000	0	0	21,500	15,100	333,000	170,369
DEFICIT	0	0	0	-109,296	-396,250	0	0	0	0



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	Timis	Tulcea	Vaslui	Valcea	Vrancea	CAA	TOTAL	TOTAL Filiale
	36	37	38	39	40			
VENITURI	1,700,000	343,300	370,070	575,500	420,500	6,140,000	57,778,514	51,638,514
Din cota	1,500,000	300,000	350,000	550,000	360,000	330,000	45,213,044	44,883,044
Dobanzi depozit	70,000	25,000	20,000	5,000	30,000	2,500,000	6,503,994	4,003,994
Dobanzi cont curent		300	70	500	500		8,631	8,631
Penalizari	50,000	3,000		20,000	30,000	0	875,000	875,000
Alte venituri	80,000	15,000				3,310,000	5,177,845	1,867,845
							0	
				22,268				
Cheltuieli	1,600,000	195,600	217,100	544,852	240,700	4,265,600	40,912,935	36,647,335
pensii avocati	900,000	60,000	105,000	360,000	105,000	400,000	20,411,092	20,011,092
indemnizatii							15,780	15,780
concedii medicale	244,000	25,000	50,000	7,000	15,000	40,000	3,087,919	3,047,919
concedii ingrijire copil		25,000		96,600	20,000		2,023,269	2,023,269
ajutoare deces	6,000		4,000	2,000	2,000	10,000	282,169	272,169
ajutoare materiale pensionari	80,000			2,000	6,000	1,500,000	2,590,235	1,090,235
medicamente						10,000	474,600	464,600
Casa asigurator (salarii)		4,000	2,200		1,650	45,300	203,983	158,683
salarii + indemn. Cond. + conv. Civ.	75,000	40,000	16,000	3,252	27,500	755,000	3,707,544	2,952,544
Deplasari	3,000	2,000		1,000	3,000	50,000	128,726	78,726
CAS		5,000	3,300	9,000	5,600	226,500	721,691	495,191
Somaj		600	400	700	550	18,900	68,564	49,664
Obiecte inventar				3,000	3,000	15,000	81,700	66,700
Mijloace fixe	9,000						32,000	32,000
reparatii curente		2,000				50,000	104,650	54,650
reparatii capitale							0	0
Hrana (tichete de masa)						35,000	119,446	84,446
carti si publicatii		2,000		1,000	200	20,000	48,370	28,370
Materiale si medicamente						1,000	31,000	30,000
cheltuieli administrativ gospod	25,000	20,000	2,600	9,900	13,000	250,000	1,014,697	764,697
alte cheltuieli		10,000	33,000	15,300	2,000	393,900	868,927	475,027
protocol	8,000			500	4,000	25,000	140,918	115,918
comis. Bancare					1,000	60,000	193,291	133,291
cota 7% Casa de Asigurări a Avocaților	100,000			33,600	25,200		2,913,874	2,913,874
Materiale si prestari serv. cu caracter functional					1,000	100,000	162,479	62,479
Amortizare						100,000	309,264	209,264
Investitii	150,000				5,000	100,000	962,000	862,000
taxe postale			600			60,000	214,746	154,746
							0	0
							0	0
							0	0
EXCEDENT	100,000	147,700	152,970	30,648	179,800	1,874,400	16,865,579	14,991,179
DEFICIT	0	0	0	0	0	0	0	0

