

FIL. BUC. CAA - CONT DE EXECUTIE COMPARATIV PRNTRU PERIOADA 2009-2012

	an 1999-2008	an 2009	an 2010	an 2011	an 2012	total 2012
I. FONDUL DE ASIGURARI SOCIALE						
VENITURI DIN ASIGURARI SOCIALE	142.215.940,00	42.268.728,41	48.098.497,45	52.875.532,96	56.527.350,19	341.986.049,01
116,01,01 Cota 10%	132.189.580,00	40.251.000,41	44.148.972,43	48.715.012,27	52.405.119,10	317.709.684,21
116,01,02 PENALIZARI	9.674.700,00	1.941.415,00	3.188.912,43	3.188.824,96	3.407.704,98	21.401.557,37
116,01,03 CAS DIN CM AVOCATI		0,00	536.421,00	725.413,00	437.744,00	1.699.578,00
116,02 FONDURI DIV (pensii transf.+ven.ani preced.)	351.660,00	76.313,00	224.191,59	246.282,73	276.782,11	1.175.229,43
CHELTUIELI ASIGURARI SOCIALE	58.724.749,00	24.037.946,00	23.254.089,44	23.167.134,82	27.230.000,35	156.413.919,61
6458,01,01 PENSII AVOCATI	31.237.821,00	8.385.966,00	10.232.498,00	10.873.824,00	10.762.335,00	71.492.444,00
6458,01,02 CONCEDII MEDICALE AV.	8.812.971,00	155.335,00	216.851,00	258.220,00	181.840,00	9.625.217,00
6458,01,03 CONCEDII MATERNITATE		825.791,00	1.190.700,00	1.593.080,00	1.242.750,00	4.852.321,00
6451,01,04 CONC. INGRUI. COPIL		2.323.418,00	3.954.703,00	5.401.167,00	2.952.430,00	14.631.718,00
6458,01,05 AJ. MAT. PT. PENSIONARI SI AV.	2.986.998,00	827.310,00	934.705,00	990.410,00	1.078.850,00	6.818.273,00
6458,01,07 AJ MAT PT PROC PROTEZE	291.912,00	50.178,00			3.000,00	345.090,00
6458,01,08 AJUTOARE DECES	722.855,00	162.469,00	44.378,00	82.578,00	73.340,00	1.085.620,00
6458,01,12 CHELT. TRANSM. PENSII	2.212.751,00	620.295,00	192.913,80	181.113,14	171.018,94	3.378.091,88
6458,01,13 COMPENS. MEDIC. SI GRATUITE	9.061.023,00	2.817.609,00	684.524,56	899.182,64	921.036,72	14.383.375,92
6458,01,14 COTA CAA	3.238.961,00	7.771.903,00	2.657.901,00	2.472.029,00	2.642.892,00	18.783.686,00
6458,01,15 FOND REZERVA	159.457,00	97.672,00	2.987.642,00	0,00	6.680.299,00	9.925.070,00
6458,01,16 COTA VIRATA LA ALTE FILIALE			157.273,08	415.531,04	520.208,69	1.093.012,81
TOTAL FOND NEUTILIZAT	83.491.191,00	18.230.782,41	24.844.408,01	29.708.398,14	29.297.349,84	185.572.129,40
II. ALTE VENITURI SI ALTE CHELTUIELI						
ALTE VENITURI (DOBANZI BANCARE)	27.830.054,00	15.471.948,93	11.878.541,41	10.337.935,55	14.388.239,58	79.906.719,47
7341.CBRD Dobanda cont BRD	24.738.512,00	410,00	20,69	18,08	16,50	24.738.977,27
7341.DBRD Dobanda depozite BRD		14.817.759,00	2.418.019,93	33.144,91	55.178,56	17.324.102,40
7341.CEC Dobanda CEC GARANTII		9,16	3,73	2,03	0,28	15,20
7341.DBIR Dobanda depozite Banca Italo-Romana	1.488.950,00	447.088,00	340.130,71	256.239,49	287.835,52	2.820.243,72
7341.BCR Dobanda cont BCR	1.249.603,00	18,00	18,37	18,16	17,99	1.249.675,52
7341.TITL Dobanda TITLURI STAT		205.631,00	9.120.325,98	10.048.512,88	14.044.858,34	33.419.328,20
7399 VENITURI DIVERSE	352.989,00	1.033,77	22,00	0,00	327,39	354.377,16

CONTABIL SEF,

PRESEDINTE,



FIL. BUC. CAA - CONT DE EXECUTIE COMPARATIV PRNTRU PERIOADA 2009-2012

	an 1999-2008	an 2009	an 2010	an 2011	an 2012	total 2012
<u>CHELT.CURENTE (CH.MAT.SI SERVICII)</u>	<u>3.411.710,00</u>	<u>739.087,00</u>	<u>813.249,48</u>	<u>881.432,87</u>	<u>1.341.973,43</u>	<u>7.187.452,78</u>
<u>CHELTUIELI DE PERSONAL</u>	<u>8.165.503,00</u>	<u>1.800.978,00</u>	<u>2.139.162,16</u>	<u>2.251.370,22</u>	<u>2.500.873,10</u>	<u>16.857.886,48</u>
<u>CONT 1211.01 EXCEDENT</u>	<u>16.252.841,00</u>	<u>12.931.883,93</u>	<u>8.926.129,77</u>	<u>7.205.132,46</u>	<u>10.545.393,05</u>	<u>55.861.380,21</u>
III.CONCLUZII						
<u>TOTAL VENITURI DIN ASIGURARI SOCIALE</u>	<u>142.215.940,00</u>	<u>42.268.728,41</u>	<u>48.098.497,45</u>	<u>52.875.532,96</u>	<u>56.527.350,19</u>	<u>341.986.049,01</u>
<u>TOTAL CHELTUIELI DIN ASIGURARI SOCIALE</u>	<u>58.724.749,00</u>	<u>24.037.946,00</u>	<u>23.254.089,44</u>	<u>23.167.134,82</u>	<u>27.230.000,35</u>	<u>156.413.919,61</u>
<u>CONT 116 FOND NEUTILIZAT</u>	<u>83.491.191,00</u>	<u>18.230.782,41</u>	<u>24.844.408,01</u>	<u>29.708.398,14</u>	<u>29.297.349,84</u>	<u>185.572.129,40</u>
<u>TOTAL VENITURI DIN DOBANZI BANCARE</u>	<u>27.830.054,00</u>	<u>15.471.948,93</u>	<u>11.878.541,41</u>	<u>10.337.935,55</u>	<u>14.388.239,58</u>	<u>79.906.719,47</u>
<u>TOTAL CHELTUIELI CURENTE (de functionare)</u>	<u>11.577.213,00</u>	<u>2.540.065,00</u>	<u>2.952.411,64</u>	<u>3.132.803,09</u>	<u>3.842.846,53</u>	<u>24.045.339,26</u>
<u>CONT 1211.01 EXCEDENT</u>	<u>16.252.841,00</u>	<u>12.931.883,93</u>	<u>8.926.129,77</u>	<u>7.205.132,46</u>	<u>10.545.393,05</u>	<u>55.861.380,21</u>
IV.FONDUL NEUTILIZAT SI EXCEDENTUL						
<u>TOTAL FOND NEUTILIZAT+EXCEDENT</u>	<u>99.744.032,00</u>	<u>31.162.666,34</u>	<u>33.770.537,78</u>	<u>36.913.530,60</u>	<u>39.842.742,89</u>	<u>241.433.509,61</u>
COMPONENTA EXCEDENTULUI						<u>241.433.509,61</u>
DEPOZITE BRD						2.788.017,85
DEPOZITE Banca Italo-Romana						5.776.119,00
TITLURI DE STAT						239.697.931,64
TICHETE DE MASA NEDISTRIBUITE						0,00
SOLD DISPONIBIL BCR						17.574,70
SOLD DISPONIBIL BRD						0,20
SOLD DISPONIBIL CEC						4,70
SOLD DISPONIBIL Banca Italo-Romana						-6,88
SOLD DISPONIBIL cont card						0,00
SOLD CASA						2.622,51
Mj.fixe+ ob.inv.						317.193,53
451 Cota CAA +Fond rezerva						-7.149.103,59
461 DEBITORI						261.058,14
462.DIVERSI CREDITORI						-214.654,50
din care Decontari of. pensii stat						187.388,44
473.DEC.DIN OP.IN CURS DE CLARIFICARE						-14.327,16
GARANTII CEC						-18.203,26
FZ, SALARII,CONTRIBUTII L12/2009						-30.717,27
						-30.717,27

CONTABIL SEF,




PRESEDINTE,

