

AUTORITATEA AERONAUTICA CIVILA ROMANA RA

Balanta de verificare ANALITICA Perioada de la: 01/01/2024 la 31/12/2024

* In raport sint incluse si tranzactiile temporare

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CAPITAL</u>										
PATRIMONIUL PROPRIU AL REGIEI										
1015.01	0.00	12,546.22	0.00	0.00	0.00	0.00	0.00	12,546.22	0.00	12,546.22
Total 101	0.00	12,546.22	0.00	0.00	0.00	0.00	0.00	12,546.22	0.00	12,546.22
<u>REZERVE DIN REEVALUARE</u>										
REZERVE DIN REEVALUARE 2003										
105.1	0.00	276,136.47	0.00	0.00	48,562.07	0.00	48,562.07	276,136.47	0.00	227,574.40
REZERVE DIN REEVALUARE 2008										
105.2	0.00	981,413.95	0.00	0.00	9,608.24	0.00	9,608.24	981,413.95	0.00	971,805.71
REZERVE DIN REEVALUARE 2011										
105.3	0.00	2,900,754.55	0.00	0.00	3,525.00	0.00	3,525.00	2,900,754.55	0.00	2,897,229.55
REZERVE DIN REEVALUARE 2014										
105.4	0.00	2,367,863.18	0.00	0.00	917.07	0.00	917.07	2,367,863.18	0.00	2,366,946.11
REZERVE DIN REEVALUARE 2018										
105.5	0.00	211,599.76	0.00	0.00	7,663.68	0.00	7,663.68	211,599.76	0.00	203,936.08
REZERVE DIN REEVALUARE 2021										
105.6	0.00	14,002,162.63	0.00	0.00	13,270.33	0.00	13,270.33	14,002,162.63	0.00	13,988,892.30
REZERVE DIN REEVALUARE 2024										
105.7	0.00	0.00	0.00	0.00	0.00	9,734,145.53	0.00	9,734,145.53	0.00	9,734,145.53
Total 105	0.00	20,739,930.54	0.00	0.00	83,546.39	9,734,145.53	83,546.39	30,474,076.07	0.00	30,390,529.68
<u>REZERVE LEGALE</u>										
REZERVE LEGALE										
1061	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	2,509.20
1061	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	2,509.20
<u>ALTE REZERVE</u>										
S FIN/2001-RED IMP PR-OUG 217/99										
1068.1/2001	0.00	399,978.71	0.00	0.00	0.00	0.00	0.00	399,978.71	0.00	399,978.71
S FIN/2002-RED IMP PR-OUG 217/99										
1068.1/2002	0.00	299,655.04	0.00	0.00	0.00	0.00	0.00	299,655.04	0.00	299,655.04
S FIN/2003-RED IMP PR-OUG 217/99										
1068.1/2003	0.00	461,315.24	0.00	0.00	0.00	0.00	0.00	461,315.24	0.00	461,315.24
REZ DIN DIF CURS DISP LA 31 DEC 01										
1068.2/2001	0.00	377,235.90	0.00	0.00	0.00	0.00	0.00	377,235.90	0.00	377,235.90
SURSE PR DE FIN DIN PROFIT NET										
1068.3	0.00	14,237,545.70	0.00	0.00	0.00	0.00	0.00	14,237,545.70	0.00	14,237,545.70
SURSE PR DE FIN DIN PROFIT NET										
1068.3/2001	0.00	1,941,531.33	0.00	0.00	0.00	0.00	0.00	1,941,531.33	0.00	1,941,531.33
SURSE PR DE FIN DIN PROFIT NET										
1068.3/2002	0.00	1,404,287.03	0.00	0.00	0.00	0.00	0.00	1,404,287.03	0.00	1,404,287.03
SURSE PR DE FIN DIN PROFIT NET										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1068.3/2003	0.00	2,394,755.05	0.00	0.00	0.00	0.00	0.00	2,394,755.05	0.00	2,394,755.05
SURSE PR DE FIN DIN PROFIT NET 2004										
1068.3/2004	0.00	2,055,053.30	0.00	0.00	0.00	0.00	0.00	2,055,053.30	0.00	2,055,053.30
SURSE PR DE FIN DIN PROFIT NET 2005										
1068.3/2005	0.00	1,034,017.57	0.00	0.00	0.00	0.00	0.00	1,034,017.57	0.00	1,034,017.57
SURSE PR DE FIN DIN PROFIT NET 2006										
1068.3/2006	0.00	1,160,275.57	0.00	0.00	0.00	0.00	0.00	1,160,275.57	0.00	1,160,275.57
SURSE PR DE FIN DIN PROFIT NET 2007										
1068.3/2007	0.00	2,304,875.72	0.00	0.00	0.00	0.00	0.00	2,304,875.72	0.00	2,304,875.72
SURSE PR DE FIN DIN PROFIT NET 2008										
1068.3/2008	0.00	1,054,373.48	0.00	0.00	0.00	0.00	0.00	1,054,373.48	0.00	1,054,373.48
ALTE FD. CONSTITUITE PT. ACHIZ. MF FIXE										
1068.4.1	0.00	77,466.53	0.00	0.00	0.00	0.00	0.00	77,466.53	0.00	77,466.53
SURSE PROPRII DE FINANTARE										
1068.4.2	0.00	2,252,329.15	0.00	0.00	0.00	0.00	0.00	2,252,329.15	0.00	2,252,329.15
SURSE PROPRII DE FIN / 2000-RED.I.PR-UG.217/99.										
1068.4.3	0.00	244,873.25	0.00	0.00	0.00	0.00	0.00	244,873.25	0.00	244,873.25
1068	0.00	31,699,568.57	0.00	0.00	0.00	0.00	0.00	31,699,568.57	0.00	31,699,568.57
Total 106	0.00	31,702,077.77	0.00	0.00	0.00	0.00	0.00	31,702,077.77	0.00	31,702,077.77
<u>REZ REPORTAT-PROFIT NEREPARTIZAT(PIERDERE NERECUP)</u>										
1171	0.00	0.00	0.00	0.00	14,360,841.87	14,360,841.87	14,360,841.87	14,360,841.87	0.00	0.00
<u>REZ.REPORTAR SURPLUS DIN REZ.DE REEV.</u>										
REZ REPORT. REPR.SURPLUS DIN REZ. DE REEVALUARE										
1175.1	0.00	89,604.02	0.00	0.00	0.00	22,032.25	0.00	111,636.27	0.00	111,636.27
1175	0.00	89,604.02	0.00	0.00	0.00	22,032.25	0.00	111,636.27	0.00	111,636.27
Total 117	0.00	89,604.02	0.00	0.00	14,360,841.87	14,382,874.12	14,360,841.87	14,472,478.14	0.00	111,636.27
<u>PROFIT SI PIERDERE</u>										
PROFIT SI PIERDERE										
121	0.00	14,360,841.87	0.00	0.00	103,901,382.89	102,326,352.52	103,901,382.89	116,687,194.39	0.00	12,785,811.50
Total 121	0.00	14,360,841.87	0.00	0.00	103,901,382.89	102,326,352.52	103,901,382.89	116,687,194.39	0.00	12,785,811.50
<u>PROVIZION LITIGIU FISCAL+BAIA MARE</u>										
PROVIZION LITIGIU ACCIDENT BAIA MARE										
1511.2	0.00	9,857.04	0.00	0.00	9,857.04	9,473.28	9,857.04	19,330.32	0.00	9,473.28
PROVIZION LITIGII SALARIATI										
1511.3	0.00	1,332,632.00	0.00	0.00	1,105,152.00	1,468,137.61	1,105,152.00	2,800,769.61	0.00	1,695,617.61
PROVIZION LITIGII TERTI										
1511.4	0.00	5,867,507.70	0.00	0.00	2,329,373.02	8,569,442.33	2,329,373.02	14,436,950.03	0.00	12,107,577.01
1511	0.00	7,209,996.74	0.00	0.00	3,444,382.06	10,047,053.22	3,444,382.06	17,257,049.96	0.00	13,812,667.90
<u>PROVIZIOANE PT PENSII SI OBLIGATII SIMILARE</u>										
ALTE PROVIZ RISC SI CH-IAS19BENEF ANGAJ PENSIONAR										
1515.1	0.00	5,099,356.00	0.00	0.00	5,099,356.00	5,255,100.18	5,099,356.00	10,354,456.18	0.00	5,255,100.18
1515	0.00	5,099,356.00	0.00	0.00	5,099,356.00	5,255,100.18	5,099,356.00	10,354,456.18	0.00	5,255,100.18
<u>ALTE PROVIZ PT RISCURI SI CHELTUIELI</u>										
PROVIZ.RISC.SI CHELT.MONIT.AV.CIVILA-DSEC										
1518.11	0.00	10,836.00	0.00	0.00	10,836.00	6,992.00	10,836.00	17,828.00	0.00	6,992.00
ALTE PROVIZ RISCURI SI CH-INDEMNIZATIE DG CTR MAN										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1518.13	0.00	560,740.00	0.00	0.00	560,740.00	615,245.00	560,740.00	1,175,985.00	0.00	615,245.00
ALTE PROVIZ RISCURI SI CH-PROFIT ANGAJATI										
1518.2	0.00	1,588,320.00	0.00	0.00	1,588,320.00	1,420,645.00	1,588,320.00	3,008,965.00	0.00	1,420,645.00
ALTE PROVIZ RISCURI SI CH-CO NEEFFECT ANGAJATI										
1518.3	0.00	719,463.00	0.00	0.00	719,463.00	894,994.00	719,463.00	1,614,457.00	0.00	894,994.00
ALTE PROVIZ RISCURI SI CH-INDEMNIZATIE CA										
1518.4	0.00	1,092,100.00	0.00	0.00	0.00	1,001,088.00	0.00	2,093,188.00	0.00	2,093,188.00
ALTE PROV RISCURI SI CH-ORE SUPLIM SI SARB LG NEEF										
1518.7	0.00	45,687.00	0.00	0.00	45,687.00	31,720.00	45,687.00	77,407.00	0.00	31,720.00
1518	0.00	4,017,146.00	0.00	0.00	2,925,046.00	3,970,684.00	2,925,046.00	7,987,830.00	0.00	5,062,784.00
Total 151	0.00	16,326,498.74	0.00	0.00	11,468,784.06	19,272,837.40	11,468,784.06	35,599,336.14	0.00	24,130,552.08
<u>ALTE IMPR SI DAT-GARANTII RETINUTE FZ VALUTA</u>										
1672	0.00	19,898.40	0.00	0.00	177,277.04	254,150.78	177,277.04	274,049.18	0.00	96,772.14
<u>ALTE IMPR SI DAT-GARANTII CONSTITUITE FZ LEI</u>										
1673	0.00	68,000.00	0.00	0.00	180,714.66	246,380.66	180,714.66	314,380.66	0.00	133,666.00
Total 167	0.00	87,898.40	0.00	0.00	357,991.70	500,531.44	357,991.70	588,429.84	0.00	230,438.14
<u>Clasa 1</u>	0.00	83,319,397.56	0.00	0.00	130,172,546.91	146,216,741.01	130,172,546.91	229,536,138.57	0.00	99,363,591.66
<u>ALTE IMOBILIZARI NECORPORALE</u>										
Total 208	7,020,380.27	0.00	0.00	0.00	6,904,280.86	0.00	13,924,661.13	0.00	13,924,661.13	0.00
<u>CONSTRUCTII</u>										
Total 212	9,912,623.71	0.00	0.00	0.00	5,722,271.24	1,426,187.19	15,634,894.95	1,426,187.19	14,208,707.76	0.00
<u>ECHIPAMENTE TEHNOLOGICE</u>										
2131	5,804,650.77	0.00	0.00	0.00	1,000,208.59	3,054,465.85	6,804,859.36	3,054,465.85	3,750,393.51	0.00
<u>APARATE MASURA SI CONTROL</u>										
2132	2,655,352.04	0.00	0.00	0.00	1,742,155.81	2,020,287.45	4,397,507.85	2,020,287.45	2,377,220.40	0.00
<u>MIJLOACE TRANSPORT</u>										
2133	40,741,135.06	0.00	0.00	0.00	3,522,317.04	12,122,408.98	44,263,452.10	12,122,408.98	32,141,043.12	0.00
Total 213	49,201,137.87	0.00	0.00	0.00	6,264,681.44	17,197,162.28	55,465,819.31	17,197,162.28	38,268,657.03	0.00
<u>MOBILIER,APARATURA BIROTICA</u>										
Total 214	725,215.29	0.00	0.00	0.00	20,410.98	279,584.32	745,626.27	279,584.32	466,041.95	0.00
<u>INSTAL TEHN,MIJLT TRANSP IN CURS DE APROVIZ - LEI</u>										
2231	0.00	0.00	0.00	0.00	169,652.00	169,652.00	169,652.00	169,652.00	0.00	0.00
Total 223	0.00	0.00	0.00	0.00	169,652.00	169,652.00	169,652.00	169,652.00	0.00	0.00
<u>MOBILIER, AP BIROTICA,ECHIP DE PROT IN CURS APROV</u>										
2241	0.00	0.00	0.00	0.00	231,718.25	231,718.25	231,718.25	231,718.25	0.00	0.00
Total 224	0.00	0.00	0.00	0.00	231,718.25	231,718.25	231,718.25	231,718.25	0.00	0.00
<u>IMOBILIZARI CORPORALE IN CURS-LEI</u>										
2311	412,024.18	0.00	0.00	0.00	388,804.49	388,804.49	800,828.67	388,804.49	412,024.18	0.00
Total 231	412,024.18	0.00	0.00	0.00	388,804.49	388,804.49	800,828.67	388,804.49	412,024.18	0.00
<u>ALTE CREANTE IMOBILIZATE-LEI</u>										
26781	21,374.86	0.00	0.00	0.00	0.00	0.00	21,374.86	0.00	21,374.86	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>ALTE CREANTE IMOBILIZATE-VALUTA</u>										
26782	0.00	0.00	0.00	0.00	46,731.99	21.39	46,731.99	21.39	46,710.60	0.00
Total 267	21,374.86	0.00	0.00	0.00	46,731.99	21.39	68,106.85	21.39	68,085.46	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2808	0.00	5,100,684.39	0.00	0.00	0.00	855,635.35	0.00	5,956,319.74	0.00	5,956,319.74
Total 280	0.00	5,100,684.39	0.00	0.00	0.00	855,635.35	0.00	5,956,319.74	0.00	5,956,319.74
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	785,008.25	0.00	0.00	1,322,895.03	537,886.78	1,322,895.03	1,322,895.03	0.00	0.00
<u>AM.MOB.,APARAT.BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	129,133.97	0.00	0.00	210,982.38	92,339.99	210,982.38	221,473.96	0.00	10,491.58
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	1,944,732.35	0.00	0.00	2,985,750.48	1,042,419.61	2,985,750.48	2,987,151.96	0.00	1,401.48
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	820,375.48	0.00	0.00	1,961,374.92	1,161,139.44	1,961,374.92	1,981,514.92	0.00	20,140.00
<u>AMORT MIJLOACELOR DE TRANSPORT</u>										
28133	0.00	8,101,708.93	0.00	0.00	12,119,658.49	4,017,949.56	12,119,658.49	12,119,658.49	0.00	0.00
Total 281	0.00	11,780,958.98	0.00	0.00	18,600,661.30	6,851,735.38	18,600,661.30	18,632,694.36	0.00	32,033.06
Clasa 2	67,292,756.18	16,881,643.37	0.00	0.00	38,349,212.55	27,400,500.65	105,641,968.73	44,282,144.02	67,348,177.51	5,988,352.80
<u>COMBUSTIBILI</u>										
3022	31,045.24	0.00	0.00	0.00	1,298.54	525.34	32,343.78	525.34	31,818.44	0.00
<u>PIESE DE SCHIMB</u>										
3024	619,201.09	0.00	0.00	0.00	601,810.58	407,349.21	1,221,011.67	407,349.21	813,662.46	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										
3028	48,960.51	0.00	0.00	0.00	248,249.65	237,096.30	297,210.16	237,096.30	60,113.86	0.00
Total 302	699,206.84	0.00	0.00	0.00	851,358.77	644,970.85	1,550,565.61	644,970.85	905,594.76	0.00
<u>MATERIALE DE NATURA OB INVENTAR</u>										
Total 303	20,460.23	0.00	0.00	0.00	151,513.19	165,087.81	171,973.42	165,087.81	6,885.61	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</u>										
Total 322	0.00	0.00	0.00	0.00	749,674.88	711,376.91	749,674.88	711,376.91	38,297.97	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>										
Total 323	28,689.09	0.00	0.00	0.00	117,224.22	145,913.31	145,913.31	145,913.31	0.00	0.00
<u>AMBALAJE</u>										
Total 381	173.29	0.00	0.00	0.00	0.00	0.00	173.29	0.00	173.29	0.00
<u>AJUSTARI PT DEPRECIERE MAT CONSUMABILE</u>										
3921	0.00	5,123.54	0.00	0.00	0.00	0.00	0.00	5,123.54	0.00	5,123.54
Total 392	0.00	5,123.54	0.00	0.00	0.00	0.00	0.00	5,123.54	0.00	5,123.54
Clasa 3	748,529.45	5,123.54	0.00	0.00	1,869,771.06	1,667,348.88	2,618,300.51	1,672,472.42	950,951.63	5,123.54
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>										
4011	0.00	55,474.07	0.00	0.00	622,458.13	655,838.78	622,458.13	711,312.85	0.00	88,854.72

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</u>										
4012	0.00	0.00	0.00	0.00	77,567.37	77,567.37	77,567.37	77,567.37	0.00	0.00
<u>INDEMNIZATII CONS.ADMINISTRATIE</u>										
4013	0.00	0.00	0.00	0.00	1,325,091.00	1,325,091.00	1,325,091.00	1,325,091.00	0.00	0.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>										
4015	0.00	218,561.29	0.00	0.00	8,761,921.34	8,795,764.75	8,761,921.34	9,014,326.04	0.00	252,404.70
<u>FURNIZORI VALUTA-PRESTARI SERVICII NON UE</u>										
4016	0.00	2,015,768.72	0.00	0.00	3,712,519.39	1,731,149.84	3,712,519.39	3,746,918.56	0.00	34,399.17
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>										
4017	0.00	45,210.16	0.00	0.00	1,641,531.97	1,616,964.33	1,641,531.97	1,662,174.49	0.00	20,642.52
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>										
4018	0.00	12,187.77	0.00	0.00	436,394.73	427,285.93	436,394.73	439,473.70	0.00	3,078.97
<u>INDEMNIZATII INTERNSHIP</u>										
4019	0.00	9,013.00	0.00	0.00	202,093.00	213,137.00	202,093.00	222,150.00	0.00	20,057.00
Total 401	0.00	2,356,215.01	0.00	0.00	16,779,576.93	14,842,799.00	16,779,576.93	17,199,014.01	0.00	419,437.08
<u>FURNIZORI DE IMOBILIZARI-LEI</u>										
4041	0.00	2,187,964.35	0.00	0.00	7,071,146.74	5,546,618.04	7,071,146.74	7,734,582.39	0.00	663,435.65
<u>FURNIZORI DE IMOBILIZARI-VALUTA NONUE</u>										
4042	0.00	0.00	0.00	0.00	1,328,893.50	4,429,645.00	1,328,893.50	4,429,645.00	0.00	3,100,751.50
Total 404	0.00	2,187,964.35	0.00	0.00	8,400,040.24	9,976,263.04	8,400,040.24	12,164,227.39	0.00	3,764,187.15
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	179,600.09	0.00	0.00	2,090,872.82	2,221,233.79	2,090,872.82	2,400,833.88	0.00	309,961.06
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	0.00	130,154.19	0.00	0.00	864,014.86	733,860.67	864,014.86	864,014.86	0.00	0.00
Total 408	0.00	309,754.28	0.00	0.00	2,954,887.68	2,955,094.46	2,954,887.68	3,264,848.74	0.00	309,961.06
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	212,196.45	0.00	0.00	0.00	318,847.87	411,346.74	531,044.32	411,346.74	119,697.58	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	61,102.47	0.00	0.00	0.00	300,199.49	299,605.62	361,301.96	299,605.62	61,696.34	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE</u>										
4093	0.00	0.00	0.00	0.00	83,767.07	83,767.07	83,767.07	83,767.07	0.00	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										
4094	44,852.00	0.00	0.00	0.00	5,436,404.00	5,436,404.00	5,481,256.00	5,436,404.00	44,852.00	0.00
Total 409	318,150.92	0.00	0.00	0.00	6,139,218.43	6,231,123.43	6,457,369.35	6,231,123.43	226,245.92	0.00
<u>CLIENTI-LEI</u>										
41111	2,298,075.96	0.00	0.00	0.00	103,862,829.60	104,280,341.95	106,160,905.56	104,280,341.95	1,880,563.61	0.00
<u>CLIENTI-VALUTA</u>										
41112	18,139.53	0.00	0.00	0.00	130,514.45	139,810.03	148,653.98	139,810.03	8,843.95	0.00
<u>FACT.EMISE RECUPERARE CHELT DEPLASARE SI ALTELE</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
41113	5,938.24	0.00	0.00	0.00	200,250.03	204,116.40	206,188.27	204,116.40	2,071.87	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	2,160.96	0.00	0.00	0.00	442,189.90	444,350.86	444,350.86	444,350.86	0.00	0.00
<u>CLIENTI LEI PENALITATI</u>										
41115	12,953.71	0.00	0.00	0.00	21,270.20	30,534.34	34,223.91	30,534.34	3,689.57	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	269,650.02	0.00	0.00	0.00	118,042.45	13,689.72	387,692.47	13,689.72	374,002.75	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,196.39	0.00	0.00	0.00	3.28	3.40	1,199.67	3.40	1,196.27	0.00
Total 411	2,608,114.81	0.00	0.00	0.00	104,775,099.91	105,112,846.70	107,383,214.72	105,112,846.70	2,270,368.02	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
4183	4,117,505.13	0.00	0.00	0.00	51,020,895.97	50,423,463.73	55,138,401.10	50,423,463.73	4,714,937.37	0.00
Total 418	4,117,505.13	0.00	0.00	0.00	51,020,895.97	50,423,463.73	55,138,401.10	50,423,463.73	4,714,937.37	0.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	230,976.00	0.00	0.00	0.00	8,686.21	0.00	239,662.21	0.00	239,662.21
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - VAL</u>										
4192	0.00	714.49	0.00	0.00	0.00	0.00	0.00	714.49	0.00	714.49
<u>CLIENTI CREDITORI-AVANSURI INCAS EUR CU TVA</u>										
4193	0.00	959.18	0.00	0.00	0.00	0.00	0.00	959.18	0.00	959.18
Total 419	0.00	232,649.67	0.00	0.00	0.00	8,686.21	0.00	241,335.88	0.00	241,335.88
<u>PERSONAL REMUNERATII DATORATE</u>										
Total 421	0.00	908,654.00	0.00	0.00	37,491,592.00	37,883,095.00	37,491,592.00	38,791,749.00	0.00	1,300,157.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>										
Total 423	0.00	17,936.00	0.00	0.00	610,952.00	611,336.00	610,952.00	629,272.00	0.00	18,320.00
<u>PARTICIPAREA SALARIATILOR LA PROFIT</u>										
Total 424	0.00	0.00	0.00	0.00	1,587,030.00	1,587,030.00	1,587,030.00	1,587,030.00	0.00	0.00
<u>AVANS SALARII</u>										
Total 425	0.00	0.00	0.00	0.00	7,872,210.00	7,872,210.00	7,872,210.00	7,872,210.00	0.00	0.00
<u>DREPTURI DE PERSONAL NERIDICATE</u>										
4261	0.00	828.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00
Total 426	0.00	828.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00
<u>RETINERI DIN SALARII TERTI-PENSII ALIM</u>										
4272	0.00	1,540.00	0.00	0.00	12,480.00	11,480.00	12,480.00	13,020.00	0.00	540.00
<u>RETINERI DIN SALARII TERTI-CAR</u>										
4273	0.00	13,993.00	0.00	0.00	177,214.00	178,148.00	177,214.00	192,141.00	0.00	14,927.00
<u>RETINERI COTIZATII SINDICAT AACR</u>										
4275	0.00	715.00	0.00	0.00	21,828.00	23,013.00	21,828.00	23,728.00	0.00	1,900.00
<u>RETINERI DIN SALARII CATRE TERTI</u>										
4278	0.00	11,968.00	0.00	0.00	160,930.00	160,287.00	160,930.00	172,255.00	0.00	11,325.00
Total 427	0.00	28,216.00	0.00	0.00	372,452.00	372,928.00	372,452.00	401,144.00	0.00	28,692.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>										
42811	0.00	38,895.22	0.00	0.00	110.00	14,699.53	110.00	53,594.75	0.00	53,484.75
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA</u>										
42812	0.00	0.00	0.00	0.00	981,112.00	1,065,377.00	981,112.00	1,065,377.00	0.00	84,265.00
<u>ALTE DATORII PERS-DIURNA ZBOR SI CH DEPL VALUTA</u>										
42813	87.06	0.00	0.00	0.00	-87.06	41,487.89	0.00	41,487.89	0.00	41,487.89
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>										
42814	0.00	0.00	0.00	0.00	34,208.68	34,208.68	34,208.68	34,208.68	0.00	0.00
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>										
42816	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
<u>ALTE CREANTE PERS-DEPASIRI CONV TELEF</u>										
42821	297.72	0.00	0.00	0.00	4,196.32	4,288.54	4,494.04	4,288.54	205.50	0.00
<u>ALTE CREANTE PERS-UNIFORME</u>										
42822	0.00	0.00	0.00	0.00	87.06	87.06	87.06	87.06	0.00	0.00
<u>ALTE CREANTE PERS-VALUTA</u>										
42826	0.00	15,417.43	0.00	0.00	4,171.89	-11,245.54	4,171.89	4,171.89	0.00	0.00
<u>ALTE CREANTE PERS-DEBITE CF ANGAJAMENT PLATA</u>										
42828	0.00	0.00	0.00	0.00	4,130.00	4,130.00	4,130.00	4,130.00	0.00	0.00
<u>ALTE CREANTE PERSONAL-LEI</u>										
42829	23,612.74	0.00	0.00	0.00	4,593.34	25,525.20	28,206.08	25,525.20	2,680.88	0.00
<u>ALTE DATORII PERSONAL-SERVICII TURISTICE CF CCM</u>										
428115	0.00	0.00	0.00	0.00	0.00	26,295.00	0.00	26,295.00	0.00	26,295.00
<u>ALTE DATORII PERSONAL-ABONAM FACIL SPORTIVE CF CCM</u>										
428116	0.00	0.00	0.00	0.00	0.00	2,360.00	0.00	2,360.00	0.00	2,360.00
<u>ALTE DATORII PERSONAL-AJUTOARE</u>										
428117	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
Total 428	0.00	30,315.13	0.00	0.00	1,032,522.23	1,214,613.36	1,032,522.23	1,244,928.49	0.00	212,406.26
<u>CONTRIBUTIA UNITATII LA ASIG.SOCIALE</u>										
4311	0.00	12,754.00	0.00	0.00	191,434.00	203,604.00	191,434.00	216,358.00	0.00	24,924.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	7,248.00	0.00	0.00	114,734.00	117,702.00	114,734.00	124,950.00	0.00	10,216.00
<u>CONTRIB ANGAJATI ASIG SOCIALE</u>										
4315	0.00	722,768.00	0.00	0.00	9,721,341.00	10,400,222.00	9,721,341.00	11,122,990.00	0.00	1,401,649.00
<u>CONTRIB ANGAJATI ASIG SOC SANATATEEE</u>										
4316	0.00	283,045.00	0.00	0.00	3,934,866.00	4,209,262.00	3,934,866.00	4,492,307.00	0.00	557,441.00
Total 431	0.00	1,025,815.00	0.00	0.00	13,962,375.00	14,930,790.00	13,962,375.00	15,956,605.00	0.00	1,994,230.00
<u>CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
Total 436	0.00	64,589.00	0.00	0.00	862,551.00	923,023.00	862,551.00	987,612.00	0.00	125,061.00
<u>ALTE DATORII SOCIALE</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4381	0.00	0.00	0.00	0.00	318,780.00	358,380.00	318,780.00	358,380.00	0.00	39,600.00
<u>ALTE CREANTE SOCIALE</u>										
4382	1,007,059.38	0.00	0.00	0.00	611,336.00	944,793.00	1,618,395.38	944,793.00	673,602.38	0.00
Total 438	1,007,059.38	0.00	0.00	0.00	930,116.00	1,303,173.00	1,937,175.38	1,303,173.00	634,002.38	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	0.00	1,697,047.00	0.00	0.00	6,105,612.00	4,273,409.00	6,105,612.00	5,970,456.00	135,156.00	0.00
Total 441	0.00	1,697,047.00	0.00	0.00	6,105,612.00	4,273,409.00	6,105,612.00	5,970,456.00	135,156.00	0.00
<u>TVA DE PLATA</u>										
TVA DE PLATA										
4423	0.00	730,240.00	0.00	0.00	14,651,511.63	14,933,857.63	14,651,511.63	15,664,097.63	0.00	1,012,586.00
4423	0.00	730,240.00	0.00	0.00	14,651,511.63	14,933,857.63	14,651,511.63	15,664,097.63	0.00	1,012,586.00
<u>TVA DEDUCTIBILA</u>										
TVA DEDUCTIBILA										
4426	0.00	0.00	0.00	0.00	3,317,900.10	3,317,900.10	3,317,900.10	3,317,900.10	0.00	0.00
TVA NEDED										
4426.1	0.00	0.00	0.00	0.00	2,873.94	2,873.94	2,873.94	2,873.94	0.00	0.00
4426	0.00	0.00	0.00	0.00	3,320,774.04	3,320,774.04	3,320,774.04	3,320,774.04	0.00	0.00
<u>TVA COLECTATA</u>										
TVA COLECTATA										
4427	0.00	0.00	0.00	0.00	16,702,992.15	16,702,992.15	16,702,992.15	16,702,992.15	0.00	0.00
TVA COLECTATA TAXARE INVERSA										
4427.1	0.00	0.00	0.00	0.00	1,548,192.45	1,548,192.45	1,548,192.45	1,548,192.45	0.00	0.00
4427	0.00	0.00	0.00	0.00	18,251,184.60	18,251,184.60	18,251,184.60	18,251,184.60	0.00	0.00
<u>TVA NEEXIGIBILA</u>										
TVA NEEXIGIBILA										
4428	0.00	601,875.81	0.00	0.00	12,697.38	93,909.31	12,697.38	695,785.12	0.00	683,087.74
TVA NEEXIGIBIL DEDUCTIBIL LA INCASARE										
4428.1	61,526.91	0.00	0.00	0.00	247,608.72	218,289.63	309,135.63	218,289.63	90,846.00	0.00
4428	0.00	540,348.90	0.00	0.00	260,306.10	312,198.94	260,306.10	852,547.84	0.00	592,241.74
Total 442	0.00	1,270,588.90	0.00	0.00	36,483,776.37	36,818,015.21	36,483,776.37	38,088,604.11	0.00	1,604,827.74
<u>IMPOZITUL PE SALARII</u>										
Total 444	0.00	189,388.00	0.00	0.00	2,553,773.00	2,722,916.00	2,553,773.00	2,912,304.00	0.00	358,531.00
<u>ALTE SUME PRIMITE CARACT DE SUBVENTII-FINANTARE UE</u>										
4458	2,265,465.28	0.00	0.00	0.00	187,889.93	2,255,486.55	2,453,355.21	2,255,486.55	197,868.66	0.00
Total 445	2,265,465.28	0.00	0.00	0.00	187,889.93	2,255,486.55	2,453,355.21	2,255,486.55	197,868.66	0.00
<u>ALTE IMPOZITE SI TAXE</u>										
Total 446	0.00	0.00	0.00	0.00	14,589,268.38	14,589,268.38	14,589,268.38	14,589,268.38	0.00	0.00
<u>FONDURI SPECIALE-TAXE SI VARSAM.ASIM.</u>										
Total 447	0.00	16,983.00	0.00	0.00	157,025.00	155,473.00	157,025.00	172,456.00	0.00	15,431.00
<u>ALTE CREANTE BUGET STAT</u>										
4482	28,877.04	0.00	0.00	0.00	1,723.00	1,723.00	30,600.04	1,723.00	28,877.04	0.00
Total 448	28,877.04	0.00	0.00	0.00	1,723.00	1,723.00	30,600.04	1,723.00	28,877.04	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>DEBITORI-LEI</u>										
4611	87,116.42	0.00	0.00	0.00	2,604.10	17,578.40	89,720.52	17,578.40	72,142.12	0.00
<u>DEBITORI VALUTA</u>										
4612	32,920,411.43	0.00	0.00	0.00	104,501.24	106,377.01	33,024,912.67	106,377.01	32,918,535.66	0.00
Total 461	33,007,527.85	0.00	0.00	0.00	107,105.34	123,955.41	33,114,633.19	123,955.41	32,990,677.78	0.00
<u>CREDITORI DIVERSI LEI</u>										
4621	0.00	151,684.46	0.00	0.00	71,927.49	142,223.25	71,927.49	293,907.71	0.00	221,980.22
<u>CREDITORI DIVERSI VALUTA</u>										
4622	0.00	18,856.24	0.00	0.00	2,231.79	2,118.55	2,231.79	20,974.79	0.00	18,743.00
Total 462	0.00	170,540.70	0.00	0.00	74,159.28	144,341.80	74,159.28	314,882.50	0.00	240,723.22
<u>CH INREGISTRATE IN AVANS LEI</u>										
4711	234,134.64	0.00	0.00	0.00	1,670,734.58	1,484,039.28	1,904,869.22	1,484,039.28	420,829.94	0.00
<u>CH INREGISTRATE IN AVANS-VALUTA</u>										
4712	92,036.57	0.00	0.00	0.00	992,951.18	798,576.86	1,084,987.75	798,576.86	286,410.89	0.00
Total 471	326,171.21	0.00	0.00	0.00	2,663,685.76	2,282,616.14	2,989,856.97	2,282,616.14	707,240.83	0.00
<u>VENITURI INREGISTRATE IN AVANS</u>										
Total 472	0.00	0.00	0.00	0.00	19,139.93	187,889.93	19,139.93	187,889.93	0.00	168,750.00
<u>DECONTARI DIN OPERATII IN CURS DE CLARIFICARE</u>										
Total 473	0.00	0.00	0.00	0.00	325,375.22	323,443.86	325,375.22	323,443.86	1,931.36	0.00
<u>IMPRUM NERAMB SUBVENTII PENTRU INVESTITII</u>										
4752	0.00	981,175.17	0.00	0.00	226,583.07	0.00	226,583.07	981,175.17	0.00	754,592.10
Total 475	0.00	981,175.17	0.00	0.00	226,583.07	0.00	226,583.07	981,175.17	0.00	754,592.10
<u>AJUSTARI PT.DEPR AVANSURILOR ACORD FURNIZORILOR</u>										
AJUSTARI PT.DEPR AVANSURILOR ACORD FURNIZORILOR										
4904	0.00	44,852.00	0.00	0.00	0.00	0.00	0.00	44,852.00	0.00	44,852.00
4904	0.00	44,852.00	0.00	0.00	0.00	0.00	0.00	44,852.00	0.00	44,852.00
Total 490	0.00	44,852.00	0.00	0.00	0.00	0.00	0.00	44,852.00	0.00	44,852.00
<u>PROVIZ PT DEPRECIEREA CREANTELOR-CLIENTI</u>										
Total 491	0.00	376,506.95	0.00	0.00	1,307.93	0.00	1,307.93	376,506.95	0.00	375,199.02
<u>AJUSTARI DEPRECIERE CREANTE-DEB DIV INTERNI</u>										
4961	0.00	68,917.24	0.00	0.00	2,349.00	0.00	2,349.00	68,917.24	0.00	66,568.24
<u>AJUSTARI DEPRECIERE CREANTE-DEB DIV EXTERNI</u>										
4962	0.00	32,918,798.61	0.00	0.00	93,966.69	90,658.05	93,966.69	33,009,456.66	0.00	32,915,489.97
Total 496	0.00	32,987,715.85	0.00	0.00	96,315.69	90,658.05	96,315.69	33,078,373.90	0.00	32,982,058.21
Clasa 4	43,678,871.61	44,897,734.01	0.00	0.00	318,384,259.29	320,217,671.26	362,063,130.90	365,115,405.27	41,907,305.35	44,959,579.72
<u>ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILA</u>										
ALTE INVEST PE TERMEN SCURT-DEPOZITE BCR AV LEI										
508.1.01	300,991.59	0.00	0.00	0.00	217,490,325.36	216,962,178.50	217,791,316.95	216,962,178.50	829,138.45	0.00
ALTE INVEST PE TERMEN SCURT-DEPOZITE CEC LEI										
508.1.02	31,317,857.50	0.00	0.00	0.00	7,600,392,940.41	7,594,194,916.59	7,631,710,797.91	7,594,194,916.59	37,515,881.32	0.00
ALTE INVEST PE TERMEN SCURT-DEPOZITE ING LEI										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
508.1.4	474,656.54	0.00	0.00	0.00	11,429,912.49	11,904,569.03	11,904,569.03	11,904,569.03	0.00	0.00
Total 508	32,093,505.63	0.00	0.00	0.00	7,829,313,178.26	7,823,061,664.12	7,861,406,683.89	7,823,061,664.12	38,345,019.77	0.00
<u>N/A</u>										
CONT CURENT BCR AV - LEI										
5121.01	0.00	0.00	0.00	0.00	217,507,745.30	217,507,745.30	217,507,745.30	217,507,745.30	0.00	0.00
CONT CURENT TREZORERIE BUCURESTI										
5121.02	980,316.51	0.00	0.00	0.00	1,439,168.92	2,350,000.00	2,419,485.43	2,350,000.00	69,485.43	0.00
5121	980,316.51	0.00	0.00	0.00	218,946,914.22	219,857,745.30	219,927,230.73	219,857,745.30	69,485.43	0.00
<u>SUME IN CURS DE DECONTARE</u>										
SUME IN CURS DE DECONTARE										
5125	27.01	0.00	0.00	0.00	490,472.28	490,499.29	490,499.29	490,499.29	0.00	0.00
SUME IN CURS DE DECONTARE-PLATI ONLINE										
5125.1	72,298.33	0.00	0.00	0.00	7,005,396.96	7,042,608.97	7,077,695.29	7,042,608.97	35,086.32	0.00
5125	72,325.34	0.00	0.00	0.00	7,495,869.24	7,533,108.26	7,568,194.58	7,533,108.26	35,086.32	0.00
<u>CONT GARANTII MATERIALE-BCR2</u>										
51212	37,495.22	0.00	0.00	0.00	15,223.53	110.00	52,718.75	110.00	52,608.75	0.00
<u>CONT CURENT ING BANK-LEI</u>										
51214	0.00	0.00	0.00	0.00	11,908,428.60	11,908,428.60	11,908,428.60	11,908,428.60	0.00	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>										
51217	64.79	0.00	0.00	0.00	100.00	164.79	164.79	164.79	0.00	0.00
<u>CONT CURENT ING BANK-VALUTA</u>										
CONT ING EUR										
5124.4.1	3,404.62	0.00	0.00	0.00	5.86	3,410.48	3,410.48	3,410.48	0.00	0.00
CONT ING USD										
5124.4.2	342.76	0.00	0.00	0.00	12.95	355.71	355.71	355.71	0.00	0.00
51244	3,747.38	0.00	0.00	0.00	18.81	3,766.19	3,766.19	3,766.19	0.00	0.00
<u>CONT CURENT BCR AV-VALUTA</u>										
CONT CURENT BCR-AV EUR										
5124.7.1	14,499.86	0.00	0.00	0.00	12,254.14	168.78	26,754.00	168.78	26,585.22	0.00
CONT CURENT CEC GBP										
5124.7.10	8,989.59	0.00	0.00	0.00	159,230.73	149,003.51	168,220.32	149,003.51	19,216.81	0.00
CONT CURENT BCR-AV USD										
5124.7.2	16,606.50	0.00	0.00	0.00	2,005.05	1,091.63	18,611.55	1,091.63	17,519.92	0.00
BCR AVIATIEI CARD EUR										
5124.7.40	4,602.85	0.00	0.00	0.00	12.67	13.13	4,615.52	13.13	4,602.39	0.00
CONT CURENT CEC EUR										
5124.7.8	71,273.93	0.00	0.00	0.00	4,586,634.85	3,191,635.97	4,657,908.78	3,191,635.97	1,466,272.81	0.00
CONT CURENT CEC USD										
5124.7.9	37,200.50	0.00	0.00	0.00	4,255,931.78	4,256,986.19	4,293,132.28	4,256,986.19	36,146.09	0.00
51247	153,173.23	0.00	0.00	0.00	9,016,069.22	7,598,899.21	9,169,242.45	7,598,899.21	1,570,343.24	0.00
<u>CONT CURENT LEI CEC BANK</u>										
CONT CURENT CEC BANK - LEI										
5121.16	0.00	0.00	0.00	0.00	7,701,317,735.18	7,701,317,735.18	7,701,317,735.18	7,701,317,735.18	0.00	0.00
CEC -CARD LEI										
5121.16.1	6,717.90	0.00	0.00	0.00	95,000.00	97,356.50	101,717.90	97,356.50	4,361.40	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
512116	6,717.90	0.00	0.00	0.00	7,701,412,735.18	7,701,415,091.68	7,701,419,453.08	7,701,415,091.68	4,361.40	0.00
Total 512	1,253,840.37	0.00	0.00	0.00	7,948,795,358.80	7,948,317,314.03	7,950,049,199.17	7,948,317,314.03	1,731,885.14	0.00
<u>DOBANZI DE INCASAT</u>										
5187	23,667.80	0.00	0.00	0.00	16,799.22	24,559.02	40,467.02	24,559.02	15,908.00	0.00
Total 518	23,667.80	0.00	0.00	0.00	16,799.22	24,559.02	40,467.02	24,559.02	15,908.00	0.00
<u>CASA IN LEI</u>										
CASA IN LEI										
5311	2,911.82	0.00	0.00	0.00	150,293.44	149,465.51	153,205.26	149,465.51	3,739.75	0.00
5311	2,911.82	0.00	0.00	0.00	150,293.44	149,465.51	153,205.26	149,465.51	3,739.75	0.00
<u>CASA IN VALUTA</u>										
CASA VALUTA EUR										
5314.1	6,515.28	0.00	0.00	0.00	535,401.43	530,197.38	541,916.71	530,197.38	11,719.33	0.00
CASA VALUTA USD										
5314.2	2,907.21	0.00	0.00	0.00	128,004.33	129,363.43	130,911.54	129,363.43	1,548.11	0.00
5314	9,422.49	0.00	0.00	0.00	663,405.76	659,560.81	672,828.25	659,560.81	13,267.44	0.00
Total 531	12,334.31	0.00	0.00	0.00	813,699.20	809,026.32	826,033.51	809,026.32	17,007.19	0.00
<u>TIMBRE FISCALE SI POSTALE</u>										
TIMBRE FISCALE SI POSTALE										
5321	184.15	0.00	0.00	0.00	0.00	0.00	184.15	0.00	184.15	0.00
5321	184.15	0.00	0.00	0.00	0.00	0.00	184.15	0.00	184.15	0.00
<u>ALTE VALORI</u>										
ALTE VALORI FOLOSINTA										
5328.3	208.98	0.00	0.00	0.00	0.00	0.00	208.98	0.00	208.98	0.00
TICHETE MASA-L.142/9.7.98										
5328.4	0.00	0.00	0.00	0.00	877,145.00	877,145.00	877,145.00	877,145.00	0.00	0.00
5328	208.98	0.00	0.00	0.00	877,145.00	877,145.00	877,353.98	877,145.00	208.98	0.00
Total 532	393.13	0.00	0.00	0.00	877,145.00	877,145.00	877,538.13	877,145.00	393.13	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>										
5421	0.00	0.00	0.00	0.00	486,619.40	486,619.40	486,619.40	486,619.40	0.00	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>										
5422	0.00	0.00	0.00	0.00	1,583,374.75	1,583,374.75	1,583,374.75	1,583,374.75	0.00	0.00
Total 542	0.00	0.00	0.00	0.00	2,069,994.15	2,069,994.15	2,069,994.15	2,069,994.15	0.00	0.00
<u>VIRAMENTE INTERNE</u>										
Total 581	0.00	0.00	0.00	0.00	14,124,902.99	14,124,902.99	14,124,902.99	14,124,902.99	0.00	0.00
Clasa 5	33,383,741.24	0.00	0.00	0.00	15,796,011,077.62	15,789,284,605.63	15,829,394,818.86	15,789,284,605.63	40,110,213.23	0.00
<u>CH PRIVIND COMBUSTIBILUL</u>										
CH DED COMBUSTIBIL AUTO AACR										
6022.1.1	0.00	0.00	0.00	0.00	24,694.03	24,694.03	24,694.03	24,694.03	0.00	0.00
CH DED COMBUSTIBIL AUTO SSVZM										
6022.1.3	0.00	0.00	0.00	0.00	2,621.58	2,621.58	2,621.58	2,621.58	0.00	0.00
CH NEDED COMBUSTIBIL AUTO AACR										
6022.1.4	0.00	0.00	0.00	0.00	8,583.07	8,583.07	8,583.07	8,583.07	0.00	0.00
CH TVA NEDED COMBUSTIBIL AUTO AACR										
6022.1.7	0.00	0.00	0.00	0.00	1,841.24	1,841.24	1,841.24	1,841.24	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH TVA NEDED COMBUSTIBIL AUTO DSEC										
6022.1.9	0.00	0.00	0.00	0.00	219.36	219.36	219.36	219.36	0.00	0.00
CH DED COMBUSTIBIL AUTO DSEC										
6022.10.1	0.00	0.00	0.00	0.00	10,834.18	10,834.18	10,834.18	10,834.18	0.00	0.00
CH NEDED COMBUSTIBIL AUTO DSEC										
6022.10.2	0.00	0.00	0.00	0.00	1,088.31	1,088.31	1,088.31	1,088.31	0.00	0.00
CHELTUIELI COMBUSTIBIL AVION										
6022.2	0.00	0.00	0.00	0.00	736,550.19	736,550.19	736,550.19	736,550.19	0.00	0.00
CHELT. COMB. CENTRALA TERMICA / GENERATOR AACR										
6022.3.1	0.00	0.00	0.00	0.00	472.60	472.60	472.60	472.60	0.00	0.00
CHELT. COMB. CENTRALA TERMICA/GENERATOR DSEC										
6022.3.4	0.00	0.00	0.00	0.00	52.74	52.74	52.74	52.74	0.00	0.00
6022	0.00	0.00	0.00	0.00	786,957.30	786,957.30	786,957.30	786,957.30	0.00	0.00
<u>CH PIESE SCHIMB</u>										
CHELT. DED. PS. AUTO AACR										
6024.1.1	0.00	0.00	0.00	0.00	2,275.94	2,275.94	2,275.94	2,275.94	0.00	0.00
CHELT NEDED PIESE AUTO AACR										
6024.1.4	0.00	0.00	0.00	0.00	1,174.94	1,174.94	1,174.94	1,174.94	0.00	0.00
CHELT. DED PS. AUTO DSEC										
6024.10.1	0.00	0.00	0.00	0.00	1,889.62	1,889.62	1,889.62	1,889.62	0.00	0.00
CHELT. PS AVION										
6024.2	0.00	0.00	0.00	0.00	336,905.30	336,905.30	336,905.30	336,905.30	0.00	0.00
CH PIESE BIROTICA AACR										
6024.3.1	0.00	0.00	0.00	0.00	65,056.48	65,056.48	65,056.48	65,056.48	0.00	0.00
CH PIESE BIROTICA DSEC										
6024.3.4	0.00	0.00	0.00	0.00	46.93	46.93	46.93	46.93	0.00	0.00
CHELT. PS. ADMINISTRATIVE AACR										
6024.4.1	0.00	0.00	0.00	0.00	123,373.82	123,373.82	123,373.82	123,373.82	0.00	0.00
CHELT. PS. ADMINISTRATIVE DSEC										
6024.4.2	0.00	0.00	0.00	0.00	12,096.44	12,096.44	12,096.44	12,096.44	0.00	0.00
6024	0.00	0.00	0.00	0.00	542,819.47	542,819.47	542,819.47	542,819.47	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>										
CH ALTE MAT CURENTE AACR										
6028.1.1	0.00	0.00	0.00	0.00	208,616.00	208,616.00	208,616.00	208,616.00	0.00	0.00
CH ALTE MAT CURENTE SSVZM										
6028.1.3	0.00	0.00	0.00	0.00	5,843.71	5,843.71	5,843.71	5,843.71	0.00	0.00
CH ALTE MAT CURENTE DED DSEC										
6028.1.4	0.00	0.00	0.00	0.00	12,690.39	12,690.39	12,690.39	12,690.39	0.00	0.00
CHELT. MAT. CONS. PT. AVION										
6028.2	0.00	0.00	0.00	0.00	10,691.63	10,691.63	10,691.63	10,691.63	0.00	0.00
CH NEDED ALTE MAT CURENTE AACR										
6028.5.1	0.00	0.00	0.00	0.00	149.90	149.90	149.90	149.90	0.00	0.00
6028	0.00	0.00	0.00	0.00	237,991.63	237,991.63	237,991.63	237,991.63	0.00	0.00
Total 602	0.00	0.00	0.00	0.00	1,567,768.40	1,567,768.40	1,567,768.40	1,567,768.40	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>										
CH CU OBIECTE INVENTAR AACR										
603.1	0.00	0.00	0.00	0.00	113,465.13	113,465.13	113,465.13	113,465.13	0.00	0.00
CH CU OBIECTE INVENTAR SSVZM										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
603.3	0.00	0.00	0.00	0.00	28,549.68	28,549.68	28,549.68	28,549.68	0.00	0.00
CH CU OBIECTE INVENTAR DSEC										
603.6	0.00	0.00	0.00	0.00	23,073.00	23,073.00	23,073.00	23,073.00	0.00	0.00
Total 603	0.00	0.00	0.00	0.00	165,087.81	165,087.81	165,087.81	165,087.81	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
CH CU ABONAM DIVERSE AACR										
604.3.1	0.00	0.00	0.00	0.00	66,555.98	66,555.98	66,555.98	66,555.98	0.00	0.00
CH CU ABONAM DIVERSE SSVZM										
604.3.3	0.00	0.00	0.00	0.00	25,399.06	25,399.06	25,399.06	25,399.06	0.00	0.00
CH CU ABONAM DIVERSE DSEC										
604.3.4	0.00	0.00	0.00	0.00	3,115.08	3,115.08	3,115.08	3,115.08	0.00	0.00
CH CU FURNIZAREA BAZELOR DE DATE SSVZM										
604.5.3	0.00	0.00	0.00	0.00	75,843.35	75,843.35	75,843.35	75,843.35	0.00	0.00
Total 604	0.00	0.00	0.00	0.00	170,913.47	170,913.47	170,913.47	170,913.47	0.00	0.00
<u>CHELT ENERGIE ELECTRICA</u>										
CHELT ENERGIE ELECTRICA AACR										
6051.1.1	0.00	0.00	0.00	0.00	319,629.79	319,629.79	319,629.79	319,629.79	0.00	0.00
CHELT ENERGIE ELECTRICA DSA										
6051.1.2	0.00	0.00	0.00	0.00	26,833.09	26,833.09	26,833.09	26,833.09	0.00	0.00
6051	0.00	0.00	0.00	0.00	346,462.88	346,462.88	346,462.88	346,462.88	0.00	0.00
<u>CHELT APA</u>										
CHELT APA AACR										
6052.1.1	0.00	0.00	0.00	0.00	50,176.32	50,176.32	50,176.32	50,176.32	0.00	0.00
CHELT APA DSA										
6052.1.2	0.00	0.00	0.00	0.00	3,514.20	3,514.20	3,514.20	3,514.20	0.00	0.00
6052	0.00	0.00	0.00	0.00	53,690.52	53,690.52	53,690.52	53,690.52	0.00	0.00
<u>CHELT CONSUM GAZE NATURALE</u>										
CHELT CONSUM GAZE NATURALE AACR										
6053.1.1	0.00	0.00	0.00	0.00	115,661.32	115,661.32	115,661.32	115,661.32	0.00	0.00
CHELT CONSUM GAZE NATURALE DSA										
6053.1.2	0.00	0.00	0.00	0.00	13,381.74	13,381.74	13,381.74	13,381.74	0.00	0.00
6053	0.00	0.00	0.00	0.00	129,043.06	129,043.06	129,043.06	129,043.06	0.00	0.00
Total 605	0.00	0.00	0.00	0.00	529,196.46	529,196.46	529,196.46	529,196.46	0.00	0.00
<u>CH DE INTRETINERE SI REPARATII</u>										
CH INTRET REP BIROTICA AACR										
611.1.1	0.00	0.00	0.00	0.00	73,625.55	73,625.55	73,625.55	73,625.55	0.00	0.00
CH INTRET REP BIROTICA DSEC										
611.1.4	0.00	0.00	0.00	0.00	5,786.68	5,786.68	5,786.68	5,786.68	0.00	0.00
CH INTRET-REPARATII AVION										
611.2	0.00	0.00	0.00	0.00	1,366,490.66	1,366,490.66	1,366,490.66	1,366,490.66	0.00	0.00
CH INTRETINERE-REPARATII AUTO AACR										
611.3.1	0.00	0.00	0.00	0.00	14,649.44	14,649.44	14,649.44	14,649.44	0.00	0.00
CH INTRETINERE-REPARATII AUTO SSVZM										
611.3.3	0.00	0.00	0.00	0.00	11,036.00	11,036.00	11,036.00	11,036.00	0.00	0.00
CH INTRETINERE-REPARATII AUTO DSEC										
611.3.4	0.00	0.00	0.00	0.00	1,964.68	1,964.68	1,964.68	1,964.68	0.00	0.00
CH REP-INTRET ADMINISTRATIVE AACR										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
611.4.1	0.00	0.00	0.00	0.00	541,621.22	541,621.22	541,621.22	541,621.22	0.00	0.00
CH REP-INTRET ADMINISTRATIVE DSEC										
611.4.3	0.00	0.00	0.00	0.00	52,055.81	52,055.81	52,055.81	52,055.81	0.00	0.00
CH NEDED INTRETINERE-REPARATII AUTO AACR										
611.5.1	0.00	0.00	0.00	0.00	1,936.15	1,936.15	1,936.15	1,936.15	0.00	0.00
CH TVA NEDED INTRETINERE-REPARATII AUTO AACR										
611.5.3	0.00	0.00	0.00	0.00	406.49	406.49	406.49	406.49	0.00	0.00
CH NEDED INTRETINERE-REPARATII AUTO DSEC										
611.5.5	0.00	0.00	0.00	0.00	137.54	137.54	137.54	137.54	0.00	0.00
CH TVA NEDED INTRETINERE-REPARATII AUTO DSEC										
611.5.6	0.00	0.00	0.00	0.00	28.87	28.87	28.87	28.87	0.00	0.00
Total 611	0.00	0.00	0.00	0.00	2,069,739.09	2,069,739.09	2,069,739.09	2,069,739.09	0.00	0.00
<u>CH REDEVENTE,CHIRII</u>										
CH INCHIRIERE AERONAVA SSVZM										
612.10	0.00	0.00	0.00	0.00	505,931.86	505,931.86	505,931.86	505,931.86	0.00	0.00
CH. INCHIRIERE SPATII AACR										
612.7.1	0.00	0.00	0.00	0.00	437.54	437.54	437.54	437.54	0.00	0.00
CH INCHIRIERE BUNURI AVION SSVZM										
612.7.2	0.00	0.00	0.00	0.00	4,975.30	4,975.30	4,975.30	4,975.30	0.00	0.00
<u>CH CHIRIE TEREN</u>										
CHELT CHIRIE TEREN AACR										
6123.1.1	0.00	0.00	0.00	0.00	236,906.15	236,906.15	236,906.15	236,906.15	0.00	0.00
CHELT CHIRIE TEREN DSA										
6123.1.2	0.00	0.00	0.00	0.00	27,454.22	27,454.22	27,454.22	27,454.22	0.00	0.00
61231	0.00	0.00	0.00	0.00	264,360.37	264,360.37	264,360.37	264,360.37	0.00	0.00
<u>CH CHIRIE PARCARE AVION+DEPOZIT PIESE</u>										
CHELT CHIRIE PARCAREAVION										
6123.2.1	0.00	0.00	0.00	0.00	35,814.06	35,814.06	35,814.06	35,814.06	0.00	0.00
CHELT CHIRIE DEPOZIT AVION PIESE										
6123.2.2	0.00	0.00	0.00	0.00	28,518.49	28,518.49	28,518.49	28,518.49	0.00	0.00
61232	0.00	0.00	0.00	0.00	64,332.55	64,332.55	64,332.55	64,332.55	0.00	0.00
Total 612	0.00	0.00	0.00	0.00	840,037.62	840,037.62	840,037.62	840,037.62	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
CH DEDUCTIBILE ASIGURARI AUTO AACR										
613.1.1	0.00	0.00	0.00	0.00	6,909.91	6,909.91	6,909.91	6,909.91	0.00	0.00
CH DEDUCTIBILE ASIGURARI AUTO SSVZM										
613.1.3	0.00	0.00	0.00	0.00	2,268.67	2,268.67	2,268.67	2,268.67	0.00	0.00
CH DEDUCTIBILE ASIGURARI AUTO DSEC										
613.1.4	0.00	0.00	0.00	0.00	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
CH. NEDED ASIGURARI AUTO AACR										
613.10.1	0.00	0.00	0.00	0.00	1,742.44	1,742.44	1,742.44	1,742.44	0.00	0.00
CH NEDEDUCTIBILE ASIGURARI AUTO DSEC										
613.10.4	0.00	0.00	0.00	0.00	126.74	126.74	126.74	126.74	0.00	0.00
CH DED ASIG RASP CIV MANAGERI AACR										
613.11.1	0.00	0.00	0.00	0.00	141,382.68	141,382.68	141,382.68	141,382.68	0.00	0.00
CH DED ASIG RASP CIV MANAGERI DSAC										
613.11.2	0.00	0.00	0.00	0.00	12,387.71	12,387.71	12,387.71	12,387.71	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH ASIG PERSONAL NAVIGANT AACR										
613.3.1	0.00	0.00	0.00	0.00	44,202.81	44,202.81	44,202.81	44,202.81	0.00	0.00
CH ASIG PERSONAL NAVIGANT SSVZM										
613.3.2	0.00	0.00	0.00	0.00	61,442.96	61,442.96	61,442.96	61,442.96	0.00	0.00
CH.ASIG.AVION DE CALIBRARE										
613.4	0.00	0.00	0.00	0.00	548,710.81	548,710.81	548,710.81	548,710.81	0.00	0.00
ASIGURARE CLADIRE SEDIU AACR										
613.5.1	0.00	0.00	0.00	0.00	3,587.33	3,587.33	3,587.33	3,587.33	0.00	0.00
ASIGURARE CLADIRE SEDIU SNAIA										
613.5.2	0.00	0.00	0.00	0.00	146.77	146.77	146.77	146.77	0.00	0.00
ASIGURARE CLADIRE SEDIU DSEC										
613.5.4	0.00	0.00	0.00	0.00	157.18	157.18	157.18	157.18	0.00	0.00
Total 613	0.00	0.00	0.00	0.00	826,427.97	826,427.97	826,427.97	826,427.97	0.00	0.00
<u>N/A</u>										
CH PREGATIRE PERSONAL TARA AACR										
615.1.1	0.00	0.00	0.00	0.00	371,989.17	371,989.17	371,989.17	371,989.17	0.00	0.00
CH PREGATIRE PERSONAL TARA SSVZM										
615.1.2	0.00	0.00	0.00	0.00	5,391.35	5,391.35	5,391.35	5,391.35	0.00	0.00
CHELT TAXA PREG MEMB CA TARA										
615.1.4	0.00	0.00	0.00	0.00	8,725.49	8,725.49	8,725.49	8,725.49	0.00	0.00
CH NEDED PREGATIRE PERSONAL TARA SSVZM										
615.1.5	0.00	0.00	0.00	0.00	401.74	401.74	401.74	401.74	0.00	0.00
CH PREGATIRE PERSONAL STRAINATATE AACR										
615.2.1	0.00	0.00	0.00	0.00	623,232.52	623,232.52	623,232.52	623,232.52	0.00	0.00
CH PREGATIRE PERSONAL STRAINATATE SSVZM										
615.2.2	0.00	0.00	0.00	0.00	13,234.03	13,234.03	13,234.03	13,234.03	0.00	0.00
CH PREGATIRE PERSONAL STRAINATATE DSEC										
615.2.3	0.00	0.00	0.00	0.00	4,570.34	4,570.34	4,570.34	4,570.34	0.00	0.00
CH PREGATIRE SIMULATOR PERSONAL BEECH										
615.2.4	0.00	0.00	0.00	0.00	152,537.65	152,537.65	152,537.65	152,537.65	0.00	0.00
CHELT PREG SIMULAT PERS AACR										
615.2.5	0.00	0.00	0.00	0.00	57,473.62	57,473.62	57,473.62	57,473.62	0.00	0.00
Total 615	0.00	0.00	0.00	0.00	1,237,555.91	1,237,555.91	1,237,555.91	1,237,555.91	0.00	0.00
<u>CH CU COLABORATORII</u>										
CHELTUIELI CU INDEMN CA CONTRACT MANDAT EXT-AACR										
621.1.3	0.00	0.00	0.00	0.00	1,221,825.00	1,221,825.00	1,221,825.00	1,221,825.00	0.00	0.00
CHELTUIELI CU INDEMN CA CONTRACT MANDAT EXT-DSEC										
621.1.5	0.00	0.00	0.00	0.00	103,266.00	103,266.00	103,266.00	103,266.00	0.00	0.00
Cheltuieli indemniz Internship										
621.1.8	0.00	0.00	0.00	0.00	213,137.00	213,137.00	213,137.00	213,137.00	0.00	0.00
Total 621	0.00	0.00	0.00	0.00	1,538,228.00	1,538,228.00	1,538,228.00	1,538,228.00	0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
CH CH COMISION PT IMPORTURI - DECLARANTI VAM SSVZM										
622.1.2	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	0.00	0.00
ALTE COMISIOANE SI ONORARII										
622.4	0.00	0.00	0.00	0.00	3,161.72	3,161.72	3,161.72	3,161.72	0.00	0.00
CH COMIS TICHETE MASA AACR										
622.5.1	0.00	0.00	0.00	0.00	4,676.23	4,676.23	4,676.23	4,676.23	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH COMIS TICHETE MASA DSEC										
622.5.3	0.00	0.00	0.00	0.00	391.14	391.14	391.14	391.14	0.00	0.00
CH PRIVIND CONSULTANTA JURIDICA										
622.6	0.00	0.00	0.00	0.00	2,476.88	2,476.88	2,476.88	2,476.88	0.00	0.00
Total 622	0.00	0.00	0.00	0.00	10,779.97	10,779.97	10,779.97	10,779.97	0.00	0.00
<u>CH DE PROTOCOL,RECLAMA SI PUBLICITATE</u>										
CH PROTOCOL AACR										
623.2.1	0.00	0.00	0.00	0.00	17,011.11	17,011.11	17,011.11	17,011.11	0.00	0.00
CH NEDED PROTOCOL AACR										
623.2.10	0.00	0.00	0.00	0.00	128.57	128.57	128.57	128.57	0.00	0.00
CH PROTOCOL SSVZM										
623.2.3	0.00	0.00	0.00	0.00	32.40	32.40	32.40	32.40	0.00	0.00
Total 623	0.00	0.00	0.00	0.00	17,172.08	17,172.08	17,172.08	17,172.08	0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
CH.CU TRANSP DE BUNURI SSVZM										
624.1.3	0.00	0.00	0.00	0.00	48,556.17	48,556.17	48,556.17	48,556.17	0.00	0.00
6241	0.00	0.00	0.00	0.00	48,556.17	48,556.17	48,556.17	48,556.17	0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
CH TRANSP PERSONAL AACR										
624.2.1	0.00	0.00	0.00	0.00	951,038.00	951,038.00	951,038.00	951,038.00	0.00	0.00
CH TRANSP PERSONAL SSVZM										
624.2.3	0.00	0.00	0.00	0.00	53,253.00	53,253.00	53,253.00	53,253.00	0.00	0.00
CH TRANSP PERSONAL D.SEC										
624.2.7	0.00	0.00	0.00	0.00	61,597.00	61,597.00	61,597.00	61,597.00	0.00	0.00
6242	0.00	0.00	0.00	0.00	1,065,888.00	1,065,888.00	1,065,888.00	1,065,888.00	0.00	0.00
Total 624	0.00	0.00	0.00	0.00	1,114,444.17	1,114,444.17	1,114,444.17	1,114,444.17	0.00	0.00
<u>CH CU DEPLASARI DETASARI SI TRANSFERARI</u>										
CH DEPLASARI IN TARA AACR										
625.1.1	0.00	0.00	0.00	0.00	354,564.95	354,564.95	354,564.95	354,564.95	0.00	0.00
CH DED DEPLASARI IN TARA SSVZM										
625.1.5	0.00	0.00	0.00	0.00	19,821.05	19,821.05	19,821.05	19,821.05	0.00	0.00
CH DEPLASARI IN TARA DSEC										
625.1.7	0.00	0.00	0.00	0.00	198,453.07	198,453.07	198,453.07	198,453.07	0.00	0.00
CHELT DEPLAS TARA MEMBRII CA										
625.1.9	0.00	0.00	0.00	0.00	31,921.02	31,921.02	31,921.02	31,921.02	0.00	0.00
CH DEPL RECUPERARE - LEI										
625.15.1	0.00	0.00	0.00	0.00	191,300.96	191,300.96	191,300.96	191,300.96	0.00	0.00
CH DEPL RECUPERARE - VALUTA										
625.15.2	0.00	0.00	0.00	0.00	46,776.32	46,776.32	46,776.32	46,776.32	0.00	0.00
CH DEPL STRAINATATE RECUP CONV OPER IN FOLOS OPER										
625.16.1	0.00	0.00	0.00	0.00	1,105.81	1,105.81	1,105.81	1,105.81	0.00	0.00
CH DEPL TARA RECUP CONV OPER IN FOLOS OPER LEI										
625.16.2	0.00	0.00	0.00	0.00	4,947.52	4,947.52	4,947.52	4,947.52	0.00	0.00
CH DEPL TARA RECUPERARE CONVENTII OPERATORI										
625.17.1	0.00	0.00	0.00	0.00	5,837.15	5,837.15	5,837.15	5,837.15	0.00	0.00
CH DEPLASARE RECUPERARE DSEC-VALUTA										
625.18	0.00	0.00	0.00	0.00	5,702.56	5,702.56	5,702.56	5,702.56	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH DEPLASARI IN STRAINATATE AACR										
625.2.1	0.00	0.00	0.00	0.00	1,224,252.24	1,224,252.24	1,224,252.24	1,224,252.24	0.00	0.00
CH NEDED DEPLASARI IN STRAINATATE AACR										
625.2.3	0.00	0.00	0.00	0.00	4,662.69	4,662.69	4,662.69	4,662.69	0.00	0.00
CH DEPLASARI IN STRAINATATE DSEC										
625.2.5	0.00	0.00	0.00	0.00	137,815.62	137,815.62	137,815.62	137,815.62	0.00	0.00
CH DED DEPL SIMULATOR BEECH										
625.4.3	0.00	0.00	0.00	0.00	35,464.00	35,464.00	35,464.00	35,464.00	0.00	0.00
CH DEPL CONFERINTE, SEMINARII , SIMPOZIOANE AACR										
625.5.1	0.00	0.00	0.00	0.00	140,876.20	140,876.20	140,876.20	140,876.20	0.00	0.00
CH NEDED DEPL CONFERINTE, SEMINARII DSEC										
625.5.6	0.00	0.00	0.00	0.00	6,483.95	6,483.95	6,483.95	6,483.95	0.00	0.00
CH DEPL CONFERINTE, SEMINARII , SIMPOZIOANE DSEC										
625.5.7	0.00	0.00	0.00	0.00	14,081.44	14,081.44	14,081.44	14,081.44	0.00	0.00
CH DED INSPECTII/ANTRENAM PERS NAVIG STRAINATATE										
625.6.1	0.00	0.00	0.00	0.00	53,128.61	53,128.61	53,128.61	53,128.61	0.00	0.00
CH DED DEPLASARE SIMULATOR										
625.7.1	0.00	0.00	0.00	0.00	68,124.50	68,124.50	68,124.50	68,124.50	0.00	0.00
CH DEPLASARE PREGATIRE IN TARA AACR										
625.8.1	0.00	0.00	0.00	0.00	9,184.44	9,184.44	9,184.44	9,184.44	0.00	0.00
CH DEPLASARE PREGATIRE IN TARA SSVZM										
625.8.3	0.00	0.00	0.00	0.00	813.90	813.90	813.90	813.90	0.00	0.00
CH DEPLASARE PREGATIRE IN TARA MEM CA										
625.8.6	0.00	0.00	0.00	0.00	12,942.40	12,942.40	12,942.40	12,942.40	0.00	0.00
CH DEPL PREGAT STRAINATATE AACR										
625.9.1	0.00	0.00	0.00	0.00	353,290.15	353,290.15	353,290.15	353,290.15	0.00	0.00
CH DEPL PREGAT STRAINATATE SSVZM										
625.9.5	0.00	0.00	0.00	0.00	4,943.36	4,943.36	4,943.36	4,943.36	0.00	0.00
CH DEPL PREGAT STRAINATATE DSEC										
625.9.7	0.00	0.00	0.00	0.00	89,575.77	89,575.77	89,575.77	89,575.77	0.00	0.00
CH DEPL PREGAT STRAINATATE MEMBRI CA										
625.9.9	0.00	0.00	0.00	0.00	9,826.49	9,826.49	9,826.49	9,826.49	0.00	0.00
Total 625	0.00	0.00	0.00	0.00	3,025,896.17	3,025,896.17	3,025,896.17	3,025,896.17	0.00	0.00
<u>CH POSTALE</u>										
CH POSTALE AACR										
626.1.1	0.00	0.00	0.00	0.00	4,293.31	4,293.31	4,293.31	4,293.31	0.00	0.00
6261	0.00	0.00	0.00	0.00	4,293.31	4,293.31	4,293.31	4,293.31	0.00	0.00
<u>CH ABONAM INTERNET</u>										
CH ABONAM INTERNET AACR										
626.2.1	0.00	0.00	0.00	0.00	1,770.59	1,770.59	1,770.59	1,770.59	0.00	0.00
CH ABONAM INTERNET DSEC										
626.2.3	0.00	0.00	0.00	0.00	149.41	149.41	149.41	149.41	0.00	0.00
6262	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00
<u>CH CONV TELEF MOBILE</u>										
CH CONV TELEF MOBILE AACR										
626.3.1	0.00	0.00	0.00	0.00	22,737.02	22,737.02	22,737.02	22,737.02	0.00	0.00
CH CONV TELEF MOBILE DSEC										
626.3.4	0.00	0.00	0.00	0.00	24.97	24.97	24.97	24.97	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6263	0.00	0.00	0.00	0.00	22,761.99	22,761.99	22,761.99	22,761.99	0.00	0.00
<u>CH CONV TELEF FIXE</u>										
CH CONV TELEF FIXE AACR										
626.4.1	0.00	0.00	0.00	0.00	6,885.96	6,885.96	6,885.96	6,885.96	0.00	0.00
CH CONV TELEF FIXE DSEC										
626.4.4	0.00	0.00	0.00	0.00	574.34	574.34	574.34	574.34	0.00	0.00
6264	0.00	0.00	0.00	0.00	7,460.30	7,460.30	7,460.30	7,460.30	0.00	0.00
<u>CH SERVICII TELECOM AERON</u>										
CH SERVICII TELECOM AERON AACR										
626.5.1	0.00	0.00	0.00	0.00	2,942.15	2,942.15	2,942.15	2,942.15	0.00	0.00
6265	0.00	0.00	0.00	0.00	2,942.15	2,942.15	2,942.15	2,942.15	0.00	0.00
<u>CH CU ABONAMENTE TV</u>										
CH CU ABONAMENTE TV AACR										
626.6.1	0.00	0.00	0.00	0.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00	0.00
CH CU ABONAMENTE TV DSEC										
626.6.3	0.00	0.00	0.00	0.00	432.00	432.00	432.00	432.00	0.00	0.00
6266	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	0.00	0.00
<u>CH TARIF SERV MOBIL AERONAUTIC</u>										
CH TARIF SERVICIU MOBIL AERONAUTIC										
626.7	0.00	0.00	0.00	0.00	9,541.00	9,541.00	9,541.00	9,541.00	0.00	0.00
6267	0.00	0.00	0.00	0.00	9,541.00	9,541.00	9,541.00	9,541.00	0.00	0.00
<u>CH TELECOMUNICATII SITA</u>										
CH TELECOMUNICATII SITA										
626.8	0.00	0.00	0.00	0.00	3,875.81	3,875.81	3,875.81	3,875.81	0.00	0.00
6268	0.00	0.00	0.00	0.00	3,875.81	3,875.81	3,875.81	3,875.81	0.00	0.00
Total 626	0.00	0.00	0.00	0.00	54,954.56	54,954.56	54,954.56	54,954.56	0.00	0.00
<u>CH CU SERVICIILE BANCARE SI ASIMILATE</u>										
CHELTUIELI SERVICII BANCARE AACR										
627.2	0.00	0.00	0.00	0.00	42,736.32	42,736.32	42,736.32	42,736.32	0.00	0.00
CHELTUIELI SERVICII BANCARE DSAC										
627.3	0.00	0.00	0.00	0.00	25.80	25.80	25.80	25.80	0.00	0.00
Total 627	0.00	0.00	0.00	0.00	42,762.12	42,762.12	42,762.12	42,762.12	0.00	0.00
<u>ALTE CH CU SERVICIILE EXECUTATE DE TERTI</u>										
ALTE CH CU SERV EXEC TERTI AACR										
628.1.1	0.00	0.00	0.00	0.00	1,217,668.46	1,217,668.46	1,217,668.46	1,217,668.46	0.00	0.00
ALTE CH NEDED CU SERV EXEC TERTI DSEC										
628.1.13	0.00	0.00	0.00	0.00	63.01	63.01	63.01	63.01	0.00	0.00
TVA ALTE CH NEDEDUCTIB CU SERV EXEC TERTI DSEC										
628.1.14	0.00	0.00	0.00	0.00	13.26	13.26	13.26	13.26	0.00	0.00
ALTE CH CU SERV EXEC TERTI SSVZM										
628.1.3	0.00	0.00	0.00	0.00	6,129.09	6,129.09	6,129.09	6,129.09	0.00	0.00
ALTE CH NEDEDUCTIB CU SERV EXEC TERTI AACR										
628.1.5	0.00	0.00	0.00	0.00	479.03	479.03	479.03	479.03	0.00	0.00
TVA ALTE CH NEDEDUCTIB CU SERV EXEC TERTI AACR										
628.1.7	0.00	0.00	0.00	0.00	100.58	100.58	100.58	100.58	0.00	0.00
ALTE CH CU SERV EXEC TERTI DSEC										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
628.1.9	0.00	0.00	0.00	0.00	91,335.80	91,335.80	91,335.80	91,335.80	0.00	0.00
6281	0.00	0.00	0.00	0.00	1,315,789.23	1,315,789.23	1,315,789.23	1,315,789.23	0.00	0.00
<u>CH TAXE PASAPORT</u>										
CH TAXE,PASAPORT,VIZE AACR										
628.2.1	0.00	0.00	0.00	0.00	2,187.40	2,187.40	2,187.40	2,187.40	0.00	0.00
CH TAXE,PASAPORT,VIZE DSEC										
628.2.4	0.00	0.00	0.00	0.00	4,307.00	4,307.00	4,307.00	4,307.00	0.00	0.00
6282	0.00	0.00	0.00	0.00	6,494.40	6,494.40	6,494.40	6,494.40	0.00	0.00
<u>CH AVION DE CALIBRARE</u>										
CH. TAXE AEROPORTUARE AVION										
628.3.1	0.00	0.00	0.00	0.00	199,188.39	199,188.39	199,188.39	199,188.39	0.00	0.00
CH.SERVICII NAVIGATIE AERIANA PE RUTA-EXTERNE										
628.3.2	0.00	0.00	0.00	0.00	809.18	809.18	809.18	809.18	0.00	0.00
CH. INTRETINERE SI ALTE SERVICII AVION CALIBRARE										
628.3.3	0.00	0.00	0.00	0.00	228,709.00	228,709.00	228,709.00	228,709.00	0.00	0.00
CH POZITII PARCARE/TRACTARE AERONAVA										
628.3.5	0.00	0.00	0.00	0.00	7,462.67	7,462.67	7,462.67	7,462.67	0.00	0.00
6283	0.00	0.00	0.00	0.00	436,169.24	436,169.24	436,169.24	436,169.24	0.00	0.00
Total 628	0.00	0.00	0.00	0.00	1,758,452.87	1,758,452.87	1,758,452.87	1,758,452.87	0.00	0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>										
TAXA DE TIMBRU										
635.05	0.00	0.00	0.00	0.00	6,129.30	6,129.30	6,129.30	6,129.30	0.00	0.00
CH TAXA FOND MEDIU										
635.11	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
CONTRIB DAT LA BUGETUL AMEPIP										
635.17.3	0.00	0.00	0.00	0.00	72,312.08	72,312.08	72,312.08	72,312.08	0.00	0.00
<u>CH IMPOZIT CLADIRE</u>										
CH IMPOZIT CLADIRE AACR										
635.02.1	0.00	0.00	0.00	0.00	119,147.11	119,147.11	119,147.11	119,147.11	0.00	0.00
CH IMPOZIT CLADIRE DSEC										
635.02.4	0.00	0.00	0.00	0.00	12,989.89	12,989.89	12,989.89	12,989.89	0.00	0.00
63502	0.00	0.00	0.00	0.00	132,137.00	132,137.00	132,137.00	132,137.00	0.00	0.00
<u>CH DED IMPOZITE SI TAXE AUTO</u>										
CH DEDUCTIBIL TAXE+IMPOZIT AUTO AACR										
635.03.1	0.00	0.00	0.00	0.00	1,533.63	1,533.63	1,533.63	1,533.63	0.00	0.00
CH DEDUCTIBILE TAXE+IMPOZIT AUTO SSVZM										
635.03.3	0.00	0.00	0.00	0.00	399.96	399.96	399.96	399.96	0.00	0.00
CH DEDUCTIBILE TAXE+IMPOZIT AUTO DSEC										
635.03.4	0.00	0.00	0.00	0.00	119.91	119.91	119.91	119.91	0.00	0.00
63503	0.00	0.00	0.00	0.00	2,053.50	2,053.50	2,053.50	2,053.50	0.00	0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>										
CH TAXA RECLAMA FIRMA LUMINOASA AACR										
635.07.1	0.00	0.00	0.00	0.00	2,934.66	2,934.66	2,934.66	2,934.66	0.00	0.00
CH TAXA RECLAMA FIRMA LUMINOASA DSEC										
635.07.3	0.00	0.00	0.00	0.00	333.34	333.34	333.34	333.34	0.00	0.00
63507	0.00	0.00	0.00	0.00	3,268.00	3,268.00	3,268.00	3,268.00	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH DED TAXE DRUM CF.OG 15/2002</u>										
CH DEDUCTIBILE TAXE DE DRUM CF OG 15/2002 AACR										
635.10.1	0.00	0.00	0.00	0.00	437.49	437.49	437.49	437.49	0.00	0.00
CH DEDUCTIBILE TAXE DE DRUM CF OG 15/2002 SSVZM										
635.10.3	0.00	0.00	0.00	0.00	401.28	401.28	401.28	401.28	0.00	0.00
CH DEDUCTIBILE TAXE DE DRUM CF OG 15/2002 DSEC										
635.10.4	0.00	0.00	0.00	0.00	180.01	180.01	180.01	180.01	0.00	0.00
63510	0.00	0.00	0.00	0.00	1,018.78	1,018.78	1,018.78	1,018.78	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>										
CH TAXA MUNICIPALA APA UZATA AACR										
635.12.1	0.00	0.00	0.00	0.00	654.30	654.30	654.30	654.30	0.00	0.00
CH TAXA MUNICIPALA APA UZATA DSEC										
635.12.3	0.00	0.00	0.00	0.00	55.30	55.30	55.30	55.30	0.00	0.00
63512	0.00	0.00	0.00	0.00	709.60	709.60	709.60	709.60	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>										
CH NEDED TAXE+IMPOZIT AUTO AACR										
635.13.1	0.00	0.00	0.00	0.00	185.06	185.06	185.06	185.06	0.00	0.00
CH NEDED TAXE+IMPOZIT AUTO DSEC										
635.13.4	0.00	0.00	0.00	0.00	1.32	1.32	1.32	1.32	0.00	0.00
63513	0.00	0.00	0.00	0.00	186.38	186.38	186.38	186.38	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>										
CH NEDEDUCTIBILE TAXE DE DRUM CF OG 15/2002 AACR										
635.14.1	0.00	0.00	0.00	0.00	109.09	109.09	109.09	109.09	0.00	0.00
CH NEDEDUCTIBILE TAXE DE DRUM CF OG 15/2002 DSEC										
635.14.4	0.00	0.00	0.00	0.00	73.05	73.05	73.05	73.05	0.00	0.00
63514	0.00	0.00	0.00	0.00	182.14	182.14	182.14	182.14	0.00	0.00
<u>CH TAXE ADMINISTRATIVE</u>										
CH TAXE ADMINISTRATIVE -AACR										
635.17.1	0.00	0.00	0.00	0.00	138.65	138.65	138.65	138.65	0.00	0.00
CH TAXE ADMINISTRATIVE-DSEC										
635.17.2	0.00	0.00	0.00	0.00	11.35	11.35	11.35	11.35	0.00	0.00
63517	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-OUG102/99</u>										
FD.SOLIDARITATE SOCIALA HANDICAPATI-OUG 102/30.6.9										
635.002.1	0.00	0.00	0.00	0.00	135,777.00	135,777.00	135,777.00	135,777.00	0.00	0.00
FD.SOLID SOCIALA HANDICAPATI-OUG 102/30.6.9 DSEC										
635.002.6	0.00	0.00	0.00	0.00	11,625.00	11,625.00	11,625.00	11,625.00	0.00	0.00
FD.SOLID SOCIALA HANDICAPATI-OUG 102/30.6.9 SSVZM										
635.002.7	0.00	0.00	0.00	0.00	7,921.00	7,921.00	7,921.00	7,921.00	0.00	0.00
635002	0.00	0.00	0.00	0.00	155,323.00	155,323.00	155,323.00	155,323.00	0.00	0.00
Total 635	0.00	0.00	0.00	0.00	373,619.78	373,619.78	373,619.78	373,619.78	0.00	0.00
<u>CH CU REMUNERATIILE PERSONALULUI</u>										
CH.CU REMUNERATII PERSONAL AACR										
641.1	0.00	0.00	0.00	0.00	30,736,176.00	30,736,176.00	30,736,176.00	30,736,176.00	0.00	0.00
CH.CU REMUNERATII PERSONAL AACR INDEMN PENSIONARE										
641.1.2	0.00	0.00	0.00	0.00	303,450.00	303,450.00	303,450.00	303,450.00	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH.CU REMUNERATII PERSONAL AACR INDEMN DESF CIM										
641.1.3	0.00	0.00	0.00	0.00	110,184.00	110,184.00	110,184.00	110,184.00	0.00	0.00
CH.CU REMUNERATII PERSONAL AACR INDEMN MONIT DSEC										
641.1.4	0.00	0.00	0.00	0.00	177,616.00	177,616.00	177,616.00	177,616.00	0.00	0.00
CH.CU REMUNERATII PERSONAL DSEC										
641.10	0.00	0.00	0.00	0.00	3,039,337.00	3,039,337.00	3,039,337.00	3,039,337.00	0.00	0.00
CH.CU REMUNERATII PERSONAL SSVZM										
641.11	0.00	0.00	0.00	0.00	2,223,820.00	2,223,820.00	2,223,820.00	2,223,820.00	0.00	0.00
CH.CU REMUNERATII PERSONAL DSAC INDEMN PENSIONARE										
641.12	0.00	0.00	0.00	0.00	63,792.00	63,792.00	63,792.00	63,792.00	0.00	0.00
CH.CU REMUN PERSONAL AACR SECRET CA-AACR										
641.4.7	0.00	0.00	0.00	0.00	101,306.00	101,306.00	101,306.00	101,306.00	0.00	0.00
CH.CU REMUN PERSONAL AACR SECRET CA-DSEC										
641.4.8	0.00	0.00	0.00	0.00	8,563.00	8,563.00	8,563.00	8,563.00	0.00	0.00
CH SALARII CONTRACT MANDAT DG+DIRECTORI-AACR										
641.6.1	0.00	0.00	0.00	0.00	567,290.00	567,290.00	567,290.00	567,290.00	0.00	0.00
CH SALARII CONTRACT MANDAT DG+DIRECTORI-DSEC										
641.6.4	0.00	0.00	0.00	0.00	47,955.00	47,955.00	47,955.00	47,955.00	0.00	0.00
CH COMP VAR CTR MANDAT DG AACR										
641.6.5	0.00	0.00	0.00	0.00	458,260.00	458,260.00	458,260.00	458,260.00	0.00	0.00
CH COMP VAR CTR MANDAT DG DSAC										
641.6.6	0.00	0.00	0.00	0.00	38,188.00	38,188.00	38,188.00	38,188.00	0.00	0.00
Total 641	0.00	0.00	0.00	0.00	37,875,937.00	37,875,937.00	37,875,937.00	37,875,937.00	0.00	0.00
<u>N/A</u>										
CH CONSUM TICHETE MASA AACR										
6422.1.1	0.00	0.00	0.00	0.00	774,970.00	774,970.00	774,970.00	774,970.00	0.00	0.00
CH CONSUM TICHETE MASA DSEC										
6422.1.2	0.00	0.00	0.00	0.00	57,240.00	57,240.00	57,240.00	57,240.00	0.00	0.00
CH CONSUM TICHETE MASA SSVZM										
6422.1.3	0.00	0.00	0.00	0.00	44,935.00	44,935.00	44,935.00	44,935.00	0.00	0.00
64221	0.00	0.00	0.00	0.00	877,145.00	877,145.00	877,145.00	877,145.00	0.00	0.00
Total 642	0.00	0.00	0.00	0.00	877,145.00	877,145.00	877,145.00	877,145.00	0.00	0.00
<u>CH CU PRIME REPREZ PARTICIPARE</u>										
CH NEDED PRIME PERSONAL PROFIT - AACR										
644.1	0.00	0.00	0.00	0.00	1,395,593.00	1,395,593.00	1,395,593.00	1,395,593.00	0.00	0.00
CH NEDED PRIME PERSONAL PROFIT - DSEC										
644.2	0.00	0.00	0.00	0.00	117,789.00	117,789.00	117,789.00	117,789.00	0.00	0.00
CH NEDED PRIME PERSONAL PROFIT - SSVZM										
644.3	0.00	0.00	0.00	0.00	73,648.00	73,648.00	73,648.00	73,648.00	0.00	0.00
Total 644	0.00	0.00	0.00	0.00	1,587,030.00	1,587,030.00	1,587,030.00	1,587,030.00	0.00	0.00
<u>CH CONTRIB UNITATII SCHEME DE PENSII FACULTATIVE</u>										
CH CONTRIB UNIT LA SCHEME FACUL PENSII AACR										
6456.1	0.00	0.00	0.00	0.00	313,280.00	313,280.00	313,280.00	313,280.00	0.00	0.00
CH CONTRIB UNIT LA SCHEME FACUL PENSII DSEC										
6456.3	0.00	0.00	0.00	0.00	27,720.00	27,720.00	27,720.00	27,720.00	0.00	0.00
CH CONTRIB UNIT LA SCHEME FACUL PENSII SSVZM										
6456.4	0.00	0.00	0.00	0.00	17,380.00	17,380.00	17,380.00	17,380.00	0.00	0.00
6456	0.00	0.00	0.00	0.00	358,380.00	358,380.00	358,380.00	358,380.00	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH ASIGURARE VOLUNTARA SANATATE</u>										
CH ASIG VOLUNTARA SANATATE AACR										
6457.1	0.00	0.00	0.00	0.00	126,674.60	126,674.60	126,674.60	126,674.60	0.00	0.00
CH ASIG VOLUNTARA SANATATE DSEC										
6457.2	0.00	0.00	0.00	0.00	10,704.50	10,704.50	10,704.50	10,704.50	0.00	0.00
6457	0.00	0.00	0.00	0.00	137,379.10	137,379.10	137,379.10	137,379.10	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>										
CH CONTRIB UNIT LA ASIG SOCIALE AACR										
6451.1.1	0.00	0.00	0.00	0.00	108,809.00	108,809.00	108,809.00	108,809.00	0.00	0.00
CH CONTRIB UNIT LA ASIG SOC SSVZM										
6451.1.10	0.00	0.00	0.00	0.00	94,795.00	94,795.00	94,795.00	94,795.00	0.00	0.00
64511	0.00	0.00	0.00	0.00	203,604.00	203,604.00	203,604.00	203,604.00	0.00	0.00
<u>CH AJ SOC DECES,NASTERI,BOLI INCURABILE</u>										
CH AJ SOC DECES,NASTERI,BOLI INCURABILE AACR										
6458.1.1	0.00	0.00	0.00	0.00	181,999.38	181,999.38	181,999.38	181,999.38	0.00	0.00
CH AJ SOC DECES,NASTERI,BOLI INCURABILE SSVZM										
6458.1.5	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
CH AJ SOC DECES,NASTERI,BOLI INCURABILE DSEC										
6458.1.6	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
64581	0.00	0.00	0.00	0.00	219,999.38	219,999.38	219,999.38	219,999.38	0.00	0.00
<u>CH CADOURI COPII+8 MARTIE</u>										
CHELT. CADOURI COPII+8 MARTIE AACR										
6458.3.1	0.00	0.00	0.00	0.00	103,500.00	103,500.00	103,500.00	103,500.00	0.00	0.00
CHELT. CADOURI COPII+8 MARTIE SSVZM										
6458.3.3	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
CHELT. CADOURI COPII+8 MARTIE DSEC										
6458.3.4	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
64583	0.00	0.00	0.00	0.00	117,900.00	117,900.00	117,900.00	117,900.00	0.00	0.00
<u>CH PERSONAL - OCHELARI CF CCM</u>										
CHELT PERSONAL - OCHELARI CF CCM AACR										
6458.6.1	0.00	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
CHELT PERSONAL - OCHELARI CF CCM DSEC										
6458.6.2	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
CHELT PERSONAL - OCHELARI CF CCM SSVZM										
6458.6.3	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
64586	0.00	0.00	0.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00	0.00	0.00
<u>CH CO SUPLIMENTAR PERSONAL NAVIGANT</u>										
CH CO SUPLIMENTAR PERSONAL NAVIGANT - AACR										
6458.7.1	0.00	0.00	0.00	0.00	796.13	796.13	796.13	796.13	0.00	0.00
CH CO SUPLIMENTAR PERS NAVIGANT - SSVZM										
6458.7.2	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
64587	0.00	0.00	0.00	0.00	3,996.13	3,996.13	3,996.13	3,996.13	0.00	0.00
<u>CH AJ SOCIALE- SERVICII TURISTICE CF CCM</u>										
CH PERSONAL SERVICII TURISTICE CF CCM - AACR										
6458.8.1	0.00	0.00	0.00	0.00	71,060.00	71,060.00	71,060.00	71,060.00	0.00	0.00
CH PERSONAL SERVICII TURISTICE CF CCM - DSC										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6458.8.2	0.00	0.00	0.00	0.00	12,192.00	12,192.00	12,192.00	12,192.00	0.00	0.00
CH PERSONAL SERVICII TURISTICE CF CCM - SSVZM										
6458.8.3	0.00	0.00	0.00	0.00	1,356.00	1,356.00	1,356.00	1,356.00	0.00	0.00
64588	0.00	0.00	0.00	0.00	84,608.00	84,608.00	84,608.00	84,608.00	0.00	0.00
<u>CH AJ SOCIALE- ABONAM FACIL SPORTIVE CF CCM</u>										
CH PERSONAL FACILITATI SPORTIVE CF CCM - AACR										
6458.9.1	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360.00	2,360.00	0.00	0.00
64589	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360.00	2,360.00	0.00	0.00
Total 645	0.00	0.00	0.00	0.00	1,138,526.61	1,138,526.61	1,138,526.61	1,138,526.61	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA SALARIATI</u>										
CH CONTRIB ASIG MUNCA 2,25% AACR										
6461.1	0.00	0.00	0.00	0.00	739,833.00	739,833.00	739,833.00	739,833.00	0.00	0.00
CH CONTRIB ASIG MUNCA 2,25% DSA										
6461.2	0.00	0.00	0.00	0.00	76,648.00	76,648.00	76,648.00	76,648.00	0.00	0.00
CH CONTRIB ASIG MUNCA 2,25% SSVZ										
6461.3	0.00	0.00	0.00	0.00	51,713.00	51,713.00	51,713.00	51,713.00	0.00	0.00
6461	0.00	0.00	0.00	0.00	868,194.00	868,194.00	868,194.00	868,194.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA DG</u>										
CH CONTRIB ASIG MUNCA 2,25% CONTRACT MAND DG- AACR										
6462.1.1	0.00	0.00	0.00	0.00	23,072.00	23,072.00	23,072.00	23,072.00	0.00	0.00
CH CONTRIB ASIG MUNCA 2,25% CONTRACT MAND DG- DSA										
6462.1.2	0.00	0.00	0.00	0.00	1,938.00	1,938.00	1,938.00	1,938.00	0.00	0.00
64621	0.00	0.00	0.00	0.00	25,010.00	25,010.00	25,010.00	25,010.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA CA</u>										
CH CONTRIB ASIG MUNCA 2,25% CONTRACT MAN CA - AACR										
6462.2.1	0.00	0.00	0.00	0.00	27,304.00	27,304.00	27,304.00	27,304.00	0.00	0.00
CH CONTRIB ASIG MUNCA 2,25% CONTRACT MAND CA - DSA										
6462.2.2	0.00	0.00	0.00	0.00	2,515.00	2,515.00	2,515.00	2,515.00	0.00	0.00
64622	0.00	0.00	0.00	0.00	29,819.00	29,819.00	29,819.00	29,819.00	0.00	0.00
Total 646	0.00	0.00	0.00	0.00	923,023.00	923,023.00	923,023.00	923,023.00	0.00	0.00
<u>CH CU PROTECTIA MEDIULUI INCONJURATOR</u>										
CH DED PROT MED INCONJ-CERTIF EMISII GAZE										
652.1	0.00	0.00	0.00	0.00	13.15	13.15	13.15	13.15	0.00	0.00
Total 652	0.00	0.00	0.00	0.00	13.15	13.15	13.15	13.15	0.00	0.00
<u>ALTE CH DE EXPL. - PIERDERI DIN CREANTE</u>										
CH PIERDERI DIN CREANTE DEDUCTIB										
654.1	0.00	0.00	0.00	0.00	293.82	293.82	293.82	293.82	0.00	0.00
CH NEDED PIERDERI DIN CREANTE										
654.2	0.00	0.00	0.00	0.00	293.81	293.81	293.81	293.81	0.00	0.00
Total 654	0.00	0.00	0.00	0.00	587.63	587.63	587.63	587.63	0.00	0.00
<u>CHELTUIELI REEVALUAREA IMOBILIZARILOR CORPORALE</u>										
CH NEDED REEVALUARE IMOB CORPORALE										
655	0.00	0.00	0.00	0.00	240,758.35	240,758.35	240,758.35	240,758.35	0.00	0.00
Total 655	0.00	0.00	0.00	0.00	240,758.35	240,758.35	240,758.35	240,758.35	0.00	0.00
<u>CH DESPAG,AMENZI SI PENALITATI</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH PENALITATI CONTRACTE COMERCIALE										
6581.01	0.00	0.00	0.00	0.00	-21.84	-21.84	-21.84	-21.84	0.00	0.00
CH DEDUCT PENALITATI CONTRACTE COM PERS REZIDENTE										
6581.01.1	0.00	0.00	0.00	0.00	180.71	180.71	180.71	180.71	0.00	0.00
CH NEDEDUCT PENALITATI CONTRACTE COM PERS NEREZID										
6581.01.2	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	0.00	0.00
CH NEDED DESPAGUBIRI BAIA MARE										
6581.02	0.00	0.00	0.00	0.00	9,857.04	9,857.04	9,857.04	9,857.04	0.00	0.00
ALTE CH NEDED EXPL DESPAGUBIRI-CH JUDECATA TERTI										
6581.04	0.00	0.00	0.00	0.00	15,881.00	15,881.00	15,881.00	15,881.00	0.00	0.00
ALTE CH NEDED EXPL DESPAG-CH JUDECATA SALARIATI										
6581.05	0.00	0.00	0.00	0.00	7,891.70	7,891.70	7,891.70	7,891.70	0.00	0.00
6581	0.00	0.00	0.00	0.00	33,944.61	33,944.61	33,944.61	33,944.61	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>										
ALTE CH NEDEDUCTIBILE										
6588.2	0.00	0.00	0.00	0.00	445.32	445.32	445.32	445.32	0.00	0.00
ALTE CH EXPLOATARE										
6588.3	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
ALTE CH NEDED EXPLOATARE-CH JUDECATA TERTI										
6588.5	0.00	0.00	0.00	0.00	2,349.00	2,349.00	2,349.00	2,349.00	0.00	0.00
6588	0.00	0.00	0.00	0.00	2,794.33	2,794.33	2,794.33	2,794.33	0.00	0.00
Total 658	0.00	0.00	0.00	0.00	36,738.94	36,738.94	36,738.94	36,738.94	0.00	0.00
<u>N/A</u>										
CHELT DIF CURS VALUTAR AACR										
6651.1.1	0.00	0.00	0.00	0.00	173,469.71	173,469.71	173,469.71	173,469.71	0.00	0.00
6651	0.00	0.00	0.00	0.00	173,469.71	173,469.71	173,469.71	173,469.71	0.00	0.00
Total 665	0.00	0.00	0.00	0.00	173,469.71	173,469.71	173,469.71	173,469.71	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>										
CH DED AMORTIZ MF GRAT+IMOBILIZ NECORP AACR										
681.11.1	0.00	0.00	0.00	0.00	381,356.91	381,356.91	381,356.91	381,356.91	0.00	0.00
CH DED AMORTIZ IMOBILIZ NECORP SSVZM										
681.11.3	0.00	0.00	0.00	0.00	7,240.50	7,240.50	7,240.50	7,240.50	0.00	0.00
CH DED AMORTIZ IMOBILIZ NECORP DSEC										
681.11.5	0.00	0.00	0.00	0.00	401,072.58	401,072.58	401,072.58	401,072.58	0.00	0.00
CH DED AMORTIZ IMOBILIZ NECORP SPICE 85% FE AACR										
681.11.7	0.00	0.00	0.00	0.00	56,070.52	56,070.52	56,070.52	56,070.52	0.00	0.00
CH DED AMORTIZ IMOBILIZ NECORP SPICE 15% AACR										
681.11.8	0.00	0.00	0.00	0.00	9,894.84	9,894.84	9,894.84	9,894.84	0.00	0.00
CH NEDED AMORTIZ IMOBILIZ CORP AACR										
6811.1.2	0.00	0.00	0.00	0.00	1,782,073.62	1,782,073.62	1,782,073.62	1,782,073.62	0.00	0.00
CH NEDED AMORTIZ IMOBILIZ CORP SSVZM										
6811.4.2	0.00	0.00	0.00	0.00	4,811,599.08	4,811,599.08	4,811,599.08	4,811,599.08	0.00	0.00
CH NEDED AMORTIZ IMOBILIZ CORP DSEC										
6811.5.2	0.00	0.00	0.00	0.00	53,682.40	53,682.40	53,682.40	53,682.40	0.00	0.00
CH NEDED AMORTIZ IMOBILIZ CORP COMUNE DSEC										
6811.6.2	0.00	0.00	0.00	0.00	64,815.36	64,815.36	64,815.36	64,815.36	0.00	0.00
CH NEDED AMORTIZ IMOBILIZ CORP SPICE 85% SSVZM										
6811.7.3	0.00	0.00	0.00	0.00	118,630.20	118,630.20	118,630.20	118,630.20	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH NEDED AMORTIZ IMOBILIZ CORP SPICE 15% SSVZM										
6811.8.3	0.00	0.00	0.00	0.00	20,934.72	20,934.72	20,934.72	20,934.72	0.00	0.00
6811	0.00	0.00	0.00	0.00	7,707,370.73	7,707,370.73	7,707,370.73	7,707,370.73	0.00	0.00
<u>CH EXPLOATARE PRIVIND PROVIZ PT RISCURI SI CHELTUI</u>										
CH NEDED EXPL PROVIZ RISC SI CH ACCID BAIA MARE										
6812.2.3	0.00	0.00	0.00	0.00	9,473.28	9,473.28	9,473.28	9,473.28	0.00	0.00
CH NEDED EXPL PROVIZ TAXE CO NEEFECT SALARIATIAACR										
6812.3.1	0.00	0.00	0.00	0.00	19,206.00	19,206.00	19,206.00	19,206.00	0.00	0.00
CH NEDED EXPL PROVIZ LITIGII SALARIATI										
6812.3.3	0.00	0.00	0.00	0.00	1,468,137.61	1,468,137.61	1,468,137.61	1,468,137.61	0.00	0.00
CH NEDED EXPL PROVIZ TAXEORE SUPLIM NEPLATITE SAL										
6812.3.4	0.00	0.00	0.00	0.00	499.00	499.00	499.00	499.00	0.00	0.00
CH NEDED EXPL PROVIZ LITIGII TERTI										
6812.3.5	0.00	0.00	0.00	0.00	8,569,442.33	8,569,442.33	8,569,442.33	8,569,442.33	0.00	0.00
CH.NEDED.EXPL. PROV TAXE ORE SUPLIM. SARB.LEG NEEF										
6812.3.6	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
CH NEDED EXPL PROVIZ TAXE CO NEEFECT SAL.-DSEC										
6812.3.7	0.00	0.00	0.00	0.00	3,565.00	3,565.00	3,565.00	3,565.00	0.00	0.00
CHELT.NEDED.EXPL.PROVIZ.TAXE MONIT. AV.CIV.-DSEC										
6812.9.1	0.00	0.00	0.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
CHELT.NEDED,EXPL.PROVIZ. MONIT.ACTIVIT AV.CIV										
6812.9.2	0.00	0.00	0.00	0.00	6,838.00	6,838.00	6,838.00	6,838.00	0.00	0.00
CH NEDED EXPL PROVIZ CO NEEFECT SALARIATI AACR										
6812.9.3	0.00	0.00	0.00	0.00	632,912.00	632,912.00	632,912.00	632,912.00	0.00	0.00
CH NEDED EXPL PROVIZ CO NEEFECT SAL.-DSEC										
6812.9.4	0.00	0.00	0.00	0.00	158,468.00	158,468.00	158,468.00	158,468.00	0.00	0.00
CH NEDED EXPL PROVIZ ORE SUPLIM NEPLATITE SAL										
6812.9.5	0.00	0.00	0.00	0.00	22,140.00	22,140.00	22,140.00	22,140.00	0.00	0.00
CH.NEDED.EXPL. PROVIZ.ORE SUPLIM. SARB.LEGALE NEEF										
6812.9.6	0.00	0.00	0.00	0.00	8,881.00	8,881.00	8,881.00	8,881.00	0.00	0.00
CH NEDED EXPL PROVIZ TAXE CO NEEFECT SAL.-SSVZM										
6812.9.7	0.00	0.00	0.00	0.00	5,499.00	5,499.00	5,499.00	5,499.00	0.00	0.00
CH NEDED EXPL PROVIZ CO NEEFECT SAL.- SSVZM										
6812.9.8	0.00	0.00	0.00	0.00	75,344.00	75,344.00	75,344.00	75,344.00	0.00	0.00
6812	0.00	0.00	0.00	0.00	10,980,759.22	10,980,759.22	10,980,759.22	10,980,759.22	0.00	0.00
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
CH.NEDED AJUST.PIERDERI VAL.DEBITORI DIV.EXTERNI										
6814.3.2	0.00	0.00	0.00	0.00	90,658.05	90,658.05	90,658.05	90,658.05	0.00	0.00
6814	0.00	0.00	0.00	0.00	90,658.05	90,658.05	90,658.05	90,658.05	0.00	0.00
<u>CH NEDED EXPL PROVIZ BENEF SAL PENSIONARE</u>										
CH NEDED EXPL PROVIZ PENSIONARE SALARIATI AACR										
6812.2.2.1	0.00	0.00	0.00	0.00	4,438,374.03	4,438,374.03	4,438,374.03	4,438,374.03	0.00	0.00
CH NEDED EXPL PROVIZ PENSIONARE SALARIATI DSEC										
6812.2.2.3	0.00	0.00	0.00	0.00	415,553.40	415,553.40	415,553.40	415,553.40	0.00	0.00
CH NEDED EXPL PROVIZ PENSIONARE SALARIATI SSVZM										
6812.2.2.4	0.00	0.00	0.00	0.00	401,172.75	401,172.75	401,172.75	401,172.75	0.00	0.00
CH NEDED EXPL PROVIZ PROFIT SALARIATI AACR										
6812.2.4.1	0.00	0.00	0.00	0.00	1,420,645.00	1,420,645.00	1,420,645.00	1,420,645.00	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CH NEDED EXPL PROVIZ RISC SI CH-INDEMNIZ CA AACR										
6812.2.5.1	0.00	0.00	0.00	0.00	1,001,088.00	1,001,088.00	1,001,088.00	1,001,088.00	0.00	0.00
CH NEDED.EXPL PROV RISC SI CH- INDEMNIZ DG CTR MAN										
6812.2.5.3	0.00	0.00	0.00	0.00	615,245.00	615,245.00	615,245.00	615,245.00	0.00	0.00
68122	0.00	0.00	0.00	0.00	8,292,078.18	8,292,078.18	8,292,078.18	8,292,078.18	0.00	0.00
Total 681	0.00	0.00	0.00	0.00	27,070,866.18	27,070,866.18	27,070,866.18	27,070,866.18	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>										
CH.CU IMPOZITUL PE PROFIT										
691	0.00	0.00	0.00	0.00	4,273,409.00	4,273,409.00	4,273,409.00	4,273,409.00	0.00	0.00
Total 691	0.00	0.00	0.00	0.00	4,273,409.00	4,273,409.00	4,273,409.00	4,273,409.00	0.00	0.00
Clasa 6	0.00	0.00	0.00	0.00	89,540,541.02	89,540,541.02	89,540,541.02	89,540,541.02	0.00	0.00
<u>VENITURI DIN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
VEN.DIN LUCRARI EXECUTATE SI SERV.PRESTATE-LEI										
704.1	0.00	0.00	0.00	0.00	56,557,104.42	56,557,104.42	56,557,104.42	56,557,104.42	0.00	0.00
VEN.DIN LUCRARI EXECUTATE SI SERV.PRESTATE-VALUTA										
704.2	0.00	0.00	0.00	0.00	207,458.91	207,458.91	207,458.91	207,458.91	0.00	0.00
VENITURI DIN PRESTARI LEI SSVZM										
704.3	0.00	0.00	0.00	0.00	13,306,685.63	13,306,685.63	13,306,685.63	13,306,685.63	0.00	0.00
VEN ACTIV SECURIT AVIATIE CIVILA LEI										
704.7	0.00	0.00	0.00	0.00	17,872,949.21	17,872,949.21	17,872,949.21	17,872,949.21	0.00	0.00
VEN.EXTERNE CU TVA										
704.8	0.00	0.00	0.00	0.00	244,839.35	244,839.35	244,839.35	244,839.35	0.00	0.00
Total 704	0.00	0.00	0.00	0.00	88,189,037.52	88,189,037.52	88,189,037.52	88,189,037.52	0.00	0.00
<u>VENITURI DIN CHIRII</u>										
VEN.REDEV,LOC.GEST,CHIRII-LEI										
706.1	0.00	0.00	0.00	0.00	2,611.00	2,611.00	2,611.00	2,611.00	0.00	0.00
Total 706	0.00	0.00	0.00	0.00	2,611.00	2,611.00	2,611.00	2,611.00	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>										
VEN RECUP CHELT DEPLASARE CONVENTII OPERATORI- LEI										
708.10	0.00	0.00	0.00	0.00	10,784.67	10,784.67	10,784.67	10,784.67	0.00	0.00
VEN RECUP CHELT DEPLASARE DSEC-VALUTA										
708.11	0.00	0.00	0.00	0.00	17,760.66	17,760.66	17,760.66	17,760.66	0.00	0.00
VEN DEPL RECUPERARE - LEI										
708.5	0.00	0.00	0.00	0.00	172,581.15	172,581.15	172,581.15	172,581.15	0.00	0.00
VEN DEPL RECUPERARE - VALUTA										
708.6	0.00	0.00	0.00	0.00	64,654.81	64,654.81	64,654.81	64,654.81	0.00	0.00
Total 708	0.00	0.00	0.00	0.00	265,781.29	265,781.29	265,781.29	265,781.29	0.00	0.00
<u>VEN DIN SUBVENTII DE EXPLOATARE PT ALTE CHELT EXPL</u>										
VEN DIN SUBVENTII DE EXPLOATA ITEX										
741.6.5	0.00	0.00	0.00	0.00	19,139.93	19,139.93	19,139.93	19,139.93	0.00	0.00
7416	0.00	0.00	0.00	0.00	19,139.93	19,139.93	19,139.93	19,139.93	0.00	0.00
Total 741	0.00	0.00	0.00	0.00	19,139.93	19,139.93	19,139.93	19,139.93	0.00	0.00
<u>VEN DIN REEV IMOB CORPORALE</u>										
VEN DIN REEVALUAREA IMOB CORPORALE										
755	0.00	0.00	0.00	0.00	16,027.56	16,027.56	16,027.56	16,027.56	0.00	0.00
Total 755	0.00	0.00	0.00	0.00	16,027.56	16,027.56	16,027.56	16,027.56	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>VEN DIN AMENZI,DESPAGUBIRI,PENALITATI</u>										
VENITURI DIN DESPAGUBIRI,AMENZI,PENALITATI										
7581	0.00	0.00	0.00	0.00	343.88	343.88	343.88	343.88	0.00	0.00
VENITURI DIN PENALITATI CREANTE NEINCASATE										
7581.4	0.00	0.00	0.00	0.00	21,306.27	21,306.27	21,306.27	21,306.27	0.00	0.00
VENITURI PENALIT CONTRACTE FURNIZORI										
7581.6	0.00	0.00	0.00	0.00	1,010.08	1,010.08	1,010.08	1,010.08	0.00	0.00
VENITURI DIN RECUPERARI CHELTUIELI EXECUTARE										
7581.7	0.00	0.00	0.00	0.00	-18.00	-18.00	-18.00	-18.00	0.00	0.00
VENITURI PENALITATI SALARIATI AACR										
7581.8	0.00	0.00	0.00	0.00	4.98	4.98	4.98	4.98	0.00	0.00
VENITURI DIN DOBANZI LEGALE PENALIZATOARE										
7581.9	0.00	0.00	0.00	0.00	2,294.17	2,294.17	2,294.17	2,294.17	0.00	0.00
7581	0.00	0.00	0.00	0.00	24,941.38	24,941.38	24,941.38	24,941.38	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>										
VEN DIN SUBVENTII PT INVESTITII PR. SPICE FOND EUR										
7584.2	0.00	0.00	0.00	0.00	174,700.72	174,700.72	174,700.72	174,700.72	0.00	0.00
VEN DIN SUBVENTII PT INVESTITII IMOB. NECORPORALE										
7584.3	0.00	0.00	0.00	0.00	56,000.01	56,000.01	56,000.01	56,000.01	0.00	0.00
7584	0.00	0.00	0.00	0.00	230,700.73	230,700.73	230,700.73	230,700.73	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>										
ALTE VENITURI-BREVETE+CERTIFICATE NDS										
7588.1	0.00	0.00	0.00	0.00	1.03	1.03	1.03	1.03	0.00	0.00
ALTE VENITURI DIN EXPLOATARE										
7588.2	0.00	0.00	0.00	0.00	4,097.24	4,097.24	4,097.24	4,097.24	0.00	0.00
VENITURI DIN IMPUTATII CU TVA										
7588.3	0.00	0.00	0.00	0.00	3,730.52	3,730.52	3,730.52	3,730.52	0.00	0.00
ALTE VEN EXPL- DESEURI HARTIE SI CARTON										
7588.7	0.00	0.00	0.00	0.00	378.28	378.28	378.28	378.28	0.00	0.00
ALTE VEN DIN EXPL-RETUR PRIME ASIG SI PLATA DAUNE										
7588.8	0.00	0.00	0.00	0.00	68,365.00	68,365.00	68,365.00	68,365.00	0.00	0.00
7588	0.00	0.00	0.00	0.00	76,572.07	76,572.07	76,572.07	76,572.07	0.00	0.00
Total 758	0.00	0.00	0.00	0.00	332,214.18	332,214.18	332,214.18	332,214.18	0.00	0.00
<u>N/A</u>										
VENITURI DIF DE CURS VALUTAR AACR										
7651.1.1	0.00	0.00	0.00	0.00	330,626.61	330,626.61	330,626.61	330,626.61	0.00	0.00
7651	0.00	0.00	0.00	0.00	330,626.61	330,626.61	330,626.61	330,626.61	0.00	0.00
Total 765	0.00	0.00	0.00	0.00	330,626.61	330,626.61	330,626.61	330,626.61	0.00	0.00
<u>VENITURI DIN DOBANZI</u>										
VENITURI DIN DOBANZI										
766	0.00	0.00	0.00	0.00	1,604,506.75	1,604,506.75	1,604,506.75	1,604,506.75	0.00	0.00
Total 766	0.00	0.00	0.00	0.00	1,604,506.75	1,604,506.75	1,604,506.75	1,604,506.75	0.00	0.00
<u>VENITURI DIN PROVIZIOANE</u>										
VEN IMPOZ PROVIZ RISC SI CH CLIENTI NEINCAS										
7812.1.1	0.00	0.00	0.00	0.00	720.30	720.30	720.30	720.30	0.00	0.00
VEN NEIMPOZ PROVIZ RISC SI CH ACCIDENT BAIA MARE										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7812.2.3	0.00	0.00	0.00	0.00	9,857.04	9,857.04	9,857.04	9,857.04	0.00	0.00
VEN NEIMP PROVIZ RISC SI CH PROFIT SALARIATI AACR										
7812.3.1	0.00	0.00	0.00	0.00	1,396,883.00	1,396,883.00	1,396,883.00	1,396,883.00	0.00	0.00
VEN NEIMP EXPL PROVIZ LITIGII SALARIATI										
7812.3.3	0.00	0.00	0.00	0.00	1,105,152.00	1,105,152.00	1,105,152.00	1,105,152.00	0.00	0.00
VEN NEIMP EXPL PROVIZ TAXE ORE SUP NEPLATITE SAL										
7812.3.4	0.00	0.00	0.00	0.00	879.00	879.00	879.00	879.00	0.00	0.00
VEN NEIMP EXPL PROVIZ LITIGII TERTI										
7812.3.5	0.00	0.00	0.00	0.00	2,329,373.02	2,329,373.02	2,329,373.02	2,329,373.02	0.00	0.00
VEN NEIMP EXPL PROVIZ TAXE ORE SUPLIM NEPL SARB L										
7812.3.6	0.00	0.00	0.00	0.00	126.00	126.00	126.00	126.00	0.00	0.00
VEN NEIMP PROVIZ RISC SI CH PROFIT SALARIATI DSEC										
7812.3.7	0.00	0.00	0.00	0.00	117,789.00	117,789.00	117,789.00	117,789.00	0.00	0.00
VEN NEIMP EXPL PROVIZ TAXE CO NEEFECT SALAR AACR										
7812.4.1	0.00	0.00	0.00	0.00	16,193.00	16,193.00	16,193.00	16,193.00	0.00	0.00
VEN NEIMP EXPL PROVIZ TAXE CO NEEFECT SALAR DSEC										
7812.4.3	0.00	0.00	0.00	0.00	2,189.00	2,189.00	2,189.00	2,189.00	0.00	0.00
VEN NEIMP EXPL PROVIZ CO NEEFECT SALARIATI AACR										
7812.4.4	0.00	0.00	0.00	0.00	577,446.00	577,446.00	577,446.00	577,446.00	0.00	0.00
VEN NEIMP EXPL PROVIZ CO NEEFECT SALARIATI DSEC										
7812.4.5	0.00	0.00	0.00	0.00	97,233.00	97,233.00	97,233.00	97,233.00	0.00	0.00
VEN NEIMP EXPL PROVIZ ORE SUPLIM NEPLATITE SAL										
7812.4.6	0.00	0.00	0.00	0.00	39,038.00	39,038.00	39,038.00	39,038.00	0.00	0.00
VEN NEIMP EXPL PROVIZ ORE SUPLIM NEPL SARB L										
7812.4.7	0.00	0.00	0.00	0.00	5,644.00	5,644.00	5,644.00	5,644.00	0.00	0.00
VEN NEIMP EXPL PROVIZ TAXE CO NEEFECT SALAR SSVZM										
7812.4.8	0.00	0.00	0.00	0.00	954.00	954.00	954.00	954.00	0.00	0.00
VEN NEIMP EXPL PROVIZ CO NEEFECT SALARIATI SSVZM										
7812.4.9	0.00	0.00	0.00	0.00	25,448.00	25,448.00	25,448.00	25,448.00	0.00	0.00
VEN NEIMP PROVIZ RISC SI CH PROFIT SALARIATI SSVZM										
7812.5.3	0.00	0.00	0.00	0.00	73,648.00	73,648.00	73,648.00	73,648.00	0.00	0.00
VEN NEIMP COMP VAR CTR MANDAT DG										
7812.6.4	0.00	0.00	0.00	0.00	560,740.00	560,740.00	560,740.00	560,740.00	0.00	0.00
VEN.NEIMP.PROVIZ. RISC. SI CHELT TAXE AV.CIV.-DSEC										
7812.9.1	0.00	0.00	0.00	0.00	236.00	236.00	236.00	236.00	0.00	0.00
VEN.NEIMP.PROVIZ. RISC. SI CHELT AV.CIV.-DSEC										
7812.9.2	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
7812	0.00	0.00	0.00	0.00	6,370,148.36	6,370,148.36	6,370,148.36	6,370,148.36	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
VEN IMPOZ DEPREC ACTIVE-CLIENTI NEINCAS										
7814.1.1	0.00	0.00	0.00	0.00	293.82	293.82	293.82	293.82	0.00	0.00
VEN NEIMP DEPREC ACTIVE-CLIENTI NEINCAS(>=2008)										
7814.1.2	0.00	0.00	0.00	0.00	293.81	293.81	293.81	293.81	0.00	0.00
VEN.NEIMP. AJUSTARE DEPR.CREANTE DEBIT.INTERNI										
7814.3.1	0.00	0.00	0.00	0.00	2,349.00	2,349.00	2,349.00	2,349.00	0.00	0.00
VEN.NEIMP.AJUST.DEPR.CREANT DEBIT.DIV.EXTERNI										
7814.3.2	0.00	0.00	0.00	0.00	93,966.69	93,966.69	93,966.69	93,966.69	0.00	0.00
7814	0.00	0.00	0.00	0.00	96,903.32	96,903.32	96,903.32	96,903.32	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>VEN NEIMPOZ PROVIZ IAS19PENSIONARE SALARIATI</u>										
VEN NEIMPOZ PROVIZ PENSIONARE SALARIATI AACR										
7812.2.2.1	0.00	0.00	0.00	0.00	5,070,351.00	5,070,351.00	5,070,351.00	5,070,351.00	0.00	0.00
VEN NEIMPOZ PROVIZ PENSIONARE SALARIATI DSEC										
7812.2.2.3	0.00	0.00	0.00	0.00	29,005.00	29,005.00	29,005.00	29,005.00	0.00	0.00
78122	0.00	0.00	0.00	0.00	5,099,356.00	5,099,356.00	5,099,356.00	5,099,356.00	0.00	0.00
Total 781	0.00	0.00	0.00	0.00	11,566,407.68	11,566,407.68	11,566,407.68	11,566,407.68	0.00	0.00
Clasa 7	0.00	0.00	0.00	0.00	102,326,352.52	102,326,352.52	102,326,352.52	102,326,352.52	0.00	0.00

Total General:

145,103,898.49	0.00	16,476,653,760.97	16,621,757,659.46	150,316,647.73
145,103,898.48	0.00	16,476,653,760.97	16,621,757,659.45	150,316,647.72

Director General,

Director Economic,

Contabil Sef,