

AUTORITATEA AERONAUTICA CIVILA ROMANA RA

Balanta de verificare

de la: 01/01/2020

Pe perioada

* In raport sint incluse si tranzactiile temporare

la 30/06/2020

SINETICA

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CAPITAL</u>										
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>REZERVA DIN REEVALUARE</u>										
105	0.00	6,797,760.73	0.00	0.00	0.00	0.00	0.00	6,797,760.73	0.00	6,797,760.73
<u>REZERVA LEGALE</u>										
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>										
1068	0.00	30,574,290.96	0.00	0.00	0.00	0.00	0.00	30,574,290.96	0.00	30,574,290.96
Total 106	0.00	30,576,800.16	0.00	0.00	0.00	0.00	0.00	30,576,800.16	0.00	30,576,800.16
<u>REZ. REPORTAT.-PROFIT NEREPARTIZAT/PIERDERE NERECHUP</u>										
1171	0.00	0.00	0.00	0.00	0.00	8,154,602.68	0.00	8,154,602.68	0.00	8,154,602.68
<u>REZULTAT REPORTAT</u>										
1174	164,810.75	0.00	0.00	0.00	3,211.12	0.00	168,021.87	0.00	168,021.87	0.00
<u>REZ. REPORTAR SURPLUS DIN REZ. DE REEV.</u>										
1175	0.00	131,597.81	0.00	0.00	0.00	0.00	0.00	131,597.81	0.00	131,597.81
Total 117	33,212.94	0.00	0.00	0.00	3,211.12	8,154,602.68	36,424.06	154,602.68	0.00	8,118,178.62
<u>PROFIT SI PIERDERE</u>										
121	0.00	8,154,602.68	0.00	0.00	46,398,617.74	32,578,072.52	46,398,617.74	1,732,675.20	5,665,942.54	0.00
<u>PROVIZION LITIGIU FISCAL+BAIA MARE</u>										
1511	0.00	4,053,599.29	0.00	0.00	4,713.96	0.00	4,713.96	1,053,599.29	0.00	4,048,885.33
<u>PROVIZIOANE PT PENSII SI OBLIGATII SIMILARE</u>										
1515	0.00	3,446,182.87	0.00	0.00	57,178.46	0.00	57,178.46	1,446,182.87	0.00	3,389,004.41
<u>ALTE PROVIZ PT RISCURI SI CHELTUIELI</u>										
1518	0.00	1,482,516.00	0.00	0.00	617,965.00	0.00	617,965.00	1,482,516.00	0.00	864,551.00
Total 151	0.00	8,982,298.16	0.00	0.00	679,857.42	0.00	679,857.42	1,82,298.16	0.00	8,302,440.74
<u>ALTE IMPR SI DAT-GARANTII CONSTITUITE FZ LEI</u>										
1673	0.00	7,307.42	0.00	0.00	7,100.00	35,137.36	7,100.00	42,444.78	0.00	35,344.78
Clasa 1	33,212.94	54,531,315.37	0.00	0.00	47,088,786.28	40,767,812.56	47,121,999.22	9,199,127.93	5,665,942.54	53,843,071.25
<u>ALTE IMOBILIZARI NECORPORALE</u>										
208	3,963,773.49	0.00	0.00	0.00	0.00	0.00	3,963,773.49	0.00	3,963,773.49	0.00
<u>CONSTRUCTII</u>										
212	8,145,836.32	0.00	0.00	0.00	0.00	0.00	8,145,836.32	0.00	8,145,836.32	0.00
<u>ECHIPAMENTE TEHNOLOGICE</u>										
2131	4,747,569.78	0.00	0.00	0.00	240,500.00	16,542.82	4,988,069.78	16,542.82	4,971,526.96	0.00
<u>APARATE MASURA SI CONTROL</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUMA		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2132	1,384,645.17	0.00	0.00	0.00	415,890.00	121,582.70	1,800,535.17	121,582.70	1,678,952.47	0.00
<u>MIJLOACE TRANSPORT</u>										
2133	1,130,505.27	0.00	0.00	0.00	0.00	0.00	1,130,505.27	0.00	1,130,505.27	0.00
Total 213	7,262,720.22	0.00	0.00	0.00	656,390.00	138,125.52	7,919,110.22	138,125.52	7,780,984.70	0.00
<u>MOBILIER, APARATURA BIROTICA</u>										
214	162,340.58	0.00	0.00	0.00	0.00	0.00	162,340.58	0.00	162,340.58	0.00
<u>IMOBILIZARI CORPORALE IN CURS-LEI</u>										
2311	412,024.18	0.00	0.00	0.00	0.00	0.00	412,024.18	0.00	412,024.18	0.00
<u>IMOBILIZARI CORPORALE IN CURS-VALUTA</u>										
2312	35,353,500.00	0.00	0.00	0.00	0.00	0.00	35,353,500.00	0.00	35,353,500.00	0.00
Total 231	35,765,524.18	0.00	0.00	0.00	0.00	0.00	35,765,524.18	0.00	35,765,524.18	0.00
<u>ALTE CREAMTE IMOBILIZATE-LEI</u>										
26781	2,974.86	0.00	0.00	0.00	0.00	0.00	2,974.86	0.00	2,974.86	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2808	0.00	3,325,690.48	0.00	0.00	0.00	233,239.61	0.00	3,558,930.09	0.00	3,558,930.09
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	287,688.52	0.00	0.00	0.00	151,306.35	0.00	438,994.87	0.00	438,994.87
<u>AM.MOB., APARAT, BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	27,554.19	0.00	0.00	0.00	13,657.19	0.00	41,211.38	0.00	41,211.38
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	2,326,915.33	0.00	0.00	16,542.82	56,756.93	16,542.82	2,383,672.26	0.00	2,367,129.44
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	516,173.39	0.00	0.00	121,582.70	354,667.12	121,582.70	870,840.51	0.00	749,257.81
<u>AMORT MIJLOACELOR DE TRANSPORT</u>										
28133	0.00	378,696.03	0.00	0.00	0.00	189,348.01	0.00	568,044.04	0.00	568,044.04
Total 281	0.00	3,537,027.46	0.00	0.00	138,125.52	765,735.60	138,125.52	3,027,763.06	0.00	4,164,637.54
2913	0.00	2,024,776.21	0.00	0.00	0.00	0.00	0.00	2,024,776.21	0.00	2,024,776.21
Clasa 2	55,303,169.65	8,887,494.15	0.00	0.00	794,515.52	1,137,100.73	56,097,685.17	1,324,594.88	55,821,434.13	9,748,343.84
<u>COMBUSTIBILI</u>										
3022	400.67	0.00	0.00	0.00	0.00	104.77	400.67	104.77	295.90	0.00
<u>PIESE DE SCHIMB</u>										
3024	300,953.99	0.00	0.00	0.00	17,661.63	17,894.63	318,615.62	17,894.63	300,720.99	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										
3028	59,320.06	0.00	0.00	0.00	180,993.60	188,725.36	240,313.66	188,725.36	51,588.30	0.00
Total 302	360,674.72	0.00	0.00	0.00	198,655.23	206,724.76	559,329.95	206,724.76	352,605.19	0.00
<u>MATERIALE DE NATURA OB INVENTAR</u>										
303	2,280.24	0.00	0.00	0.00	61,468.08	40,845.86	63,748.32	40,845.86	22,902.46	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</u>										
322	1,844.47	0.00	0.00	0.00	84,502.82	86,347.29	86,347.29	86,347.29	0.00	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUM		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
323	0.00	0.00	0.00	0.00	22,072.87	22,072.87	22,072.87	22,072.87	0.00	0.00
<u>AMBALAJE</u>										
381	173.29	0.00	0.00	0.00	0.00	173.29	173.29	0.00	173.29	0.00
<u>AJUSTARI PT DEPRECIERE MAT. CONSUMABILE</u>										
3921	0.00	10,304.21	0.00	0.00	2,777.57	2,777.57	0.00	10,304.21	0.00	7,526.64
<u>Clasa 3</u>	364,972.72	10,304.21	0.00	0.00	369,476.57	355,990.78	734,449.29	366,294.99	375,680.94	7,526.64
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>										
4011	0.00	48,308.48	0.00	0.00	303,580.73	301,938.83	303,580.73	350,247.31	0.00	46,666.58
<u>INDEMNIZATII CONS.ADMINISTRATIE</u>										
4013	0.00	22,209.00	0.00	0.00	269,954.00	284,760.00	269,954.00	306,969.00	0.00	37,015.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>										
4015	0.00	210,284.33	0.00	0.00	2,035,370.82	2,040,133.95	2,035,370.82	1,250,418.28	0.00	215,047.46
<u>FURNIZORI VALUTA-PRESTARI SERVICII NON UE</u>										
4016	0.00	0.00	0.00	0.00	37,992.12	37,992.12	37,992.12	37,992.12	0.00	0.00
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>										
4017	0.00	16,297.41	0.00	0.00	3,125,438.37	3,109,313.89	3,125,438.37	1,125,611.30	0.00	172.93
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>										
4018	0.00	0.00	0.00	0.00	464.11	464.11	464.11	464.11	0.00	0.00
Total 401	0.00	297,099.22	0.00	0.00	5,772,800.15	5,774,602.90	5,772,800.15	1,171,702.12	0.00	298,901.97
<u>FURNIZORI DE IMOBILIZARI-LEI</u>										
4041	0.00	962,517.46	0.00	0.00	1,743,621.56	803,337.80	1,743,621.56	1,765,855.26	0.00	22,233.70
<u>FURNIZORI DE IMOBILIZARI-VALUTA UE</u>										
4043	0.00	6,366,160.80	0.00	0.00	2,397.60	86,180.40	2,397.60	1,452,341.20	0.00	6,449,943.60
Total 404	0.00	7,328,678.26	0.00	0.00	1,746,019.16	889,518.20	1,746,019.16	1,718,196.46	0.00	6,472,177.30
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	148,718.21	0.00	0.00	573,919.99	492,580.03	573,919.99	641,298.24	0.00	67,378.25
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	0.00	1,564,676.20	0.00	0.00	2,957,358.62	1,392,682.42	2,957,358.62	1,997,358.62	0.00	0.00
Total 408	0.00	1,713,394.41	0.00	0.00	3,531,278.61	1,885,262.45	3,531,278.61	1,998,656.86	0.00	67,378.25
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	93,180.79	0.00	0.00	0.00	0.00	0.00	93,180.79	0.00	93,180.79	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	21,585.97	0.00	0.00	0.00	-1,267.00	0.00	20,318.97	0.00	20,318.97	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE</u>										
4093	4,071,835.20	0.00	0.00	0.00	0.00	0.00	4,071,835.20	0.00	4,071,835.20	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										
4094	97,893.38	0.00	0.00	0.00	18,683.78	0.00	116,577.16	0.00	116,577.16	0.00
Total 409	4,284,495.34	0.00	0.00	0.00	17,416.78	0.00	4,301,912.12	0.00	4,301,912.12	0.00
<u>CLIENTI-LEI</u>										
4111	7,328,342.16	0.00	0.00	0.00	20,410,194.85	22,135,320.32	27,738,537.01	1,135,320.32	5,603,216.69	0.00
<u>CLIENTI-VALUTA</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUM		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
41112	4.693.03	0.00	0.00	0.00	65,271.25	64,594.33	69,964.28	64,594.33	5,369.95	0.00
<u>FACT-EMISE RECUPERARE CHELT DEPLASARE SI ALTELE</u>										
41113	23,917.94	0.00	0.00	0.00	28,587.15	31,115.35	52,505.09	31,115.35	21,389.74	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	0.00	0.00	0.00	0.00	7,803.21	7,803.21	7,803.21	7,803.21	0.00	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	315,829.48	0.00	0.00	0.00	0.00	0.00	315,829.48	0.00	315,829.48	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,078.57	0.00	0.00	0.00	549.83	0.00	1,628.40	0.00	1,628.40	0.00
Total 411	7,673,861.18	0.00	0.00	0.00	20,512,406.29	22,238,833.21	28,186,267.47	22,238,833.21	5,947,434.26	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
4183	0.00	5,736.75	0.00	0.00	5,889,015.22	5,632,299.01	5,889,015.22	5,638,035.76	250,979.46	0.00
<u>CLIENTI DIVERSI FACTURI INTOCMIT PENALIZ-LEI</u>										
4185	0.00	1,966.37	0.00	0.00	0.00	-1,966.37	0.00	0.00	0.00	0.00
Total 418	0.00	7,703.12	0.00	0.00	5,889,015.22	5,630,332.64	5,889,015.22	5,638,035.76	250,979.46	0.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	35,489.96	0.00	0.00	0.00	12,525.90	0.00	48,015.86	0.00	48,015.86
<u>PERSONAL REMUNERATII DATORATE</u>										
421	0.00	2,217,855.00	0.00	0.00	17,306,545.00	15,909,672.00	17,306,545.00	1,127,827.00	0.00	820,982.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>										
423	0.00	9,538.00	0.00	0.00	270,103.00	273,512.00	270,103.00	283,050.00	0.00	12,947.00
<u>AVANS SALARII</u>										
425	0.00	0.00	0.00	0.00	4,005,600.00	4,005,600.00	4,005,600.00	1,205,600.00	0.00	0.00
<u>DREPTURI DE PERSONAL NERIDICATE</u>										
4261	0.00	1,078.00	0.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
<u>RETINERI DIN SALARII TERTI-PENSII ALIM</u>										
4272	0.00	1,340.00	0.00	0.00	8,040.00	8,040.00	8,040.00	9,380.00	0.00	1,340.00
<u>RETINERI DIN SALARII TERTI-CAR</u>										
4273	0.00	14,793.00	0.00	0.00	83,492.00	80,189.00	83,492.00	94,982.00	0.00	11,490.00
<u>RETINERI COTIZATII SINDICAT AACR</u>										
4275	0.00	1,340.00	0.00	0.00	7,970.00	7,930.00	7,970.00	9,270.00	0.00	1,300.00
<u>RETINERI DIN SALARII CATRE TERTI</u>										
4278	0.00	11,966.00	0.00	0.00	40,894.00	38,607.00	40,894.00	50,573.00	0.00	9,679.00
Total 427	0.00	29,439.00	0.00	0.00	140,396.00	134,766.00	140,396.00	164,205.00	0.00	23,809.00
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>										
42811	0.00	39,486.48	0.00	0.00	0.00	4,200.00	0.00	43,686.48	0.00	43,686.48
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA</u>										
42812	0.00	62,905.87	0.00	0.00	313,079.12	294,026.25	313,079.12	356,932.12	0.00	43,853.00
<u>ALTE DATORII PERS-DIURNA ZBOR SI CH DEPL VALUTA</u>										
42813	0.00	6,881.05	0.00	0.00	6,881.05	0.00	6,881.05	6,881.05	0.00	0.00
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>										

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
42814	0.00	12,797.97	0.00	0.00	9,312.97	0.00	9,312.97	12,797.97	0.00	3,485.00
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>										
42816	0.00	6,139.00	0.00	0.00	5,754.00	0.00	5,754.00	6,139.00	0.00	385.00
<u>ALTE CREANTE PERS-DEPASIRI CONV TELEF</u>										
42821	113.56	0.00	0.00	0.00	480.91	363.87	594.47	363.87	230.60	0.00
<u>ALTE CREANTE PERS-TICHETE MASA IMPUTATE</u>										
42823	0.00	0.00	0.00	0.00	222.26	222.26	222.26	222.26	0.00	0.00
<u>ALTE CREANTE PERS-CARTELE ACCES</u>										
42824	0.00	0.00	0.00	0.00	108.06	108.06	108.06	108.06	0.00	0.00
<u>ALTE CREANTE PERSONAL-LEI</u>										
42829	0.00	0.00	0.00	0.00	0.41	0.41	0.41	0.41	0.00	0.00
Total 428	0.00	128,096.81	0.00	0.00	335,838.78	298,920.85	335,838.78	127,017.66	0.00	91,178.88
<u>CONTRIBUTIA UNITATII LA ASIG.SOCIALE</u>										
4311	0.00	32,890.13	0.00	0.00	142,924.13	124,678.00	142,924.13	157,568.13	0.00	14,644.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	5,930.00	0.00	0.00	36,135.00	35,946.00	36,135.00	41,876.00	0.00	5,741.00
<u>CONTRIB ANGAJATOR ASIG SOC SANATATE</u>										
4313	92.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	92.00	0.00
4315	0.00	1,276,624.00	0.00	0.00	4,729,229.00	4,120,306.00	4,729,229.00	1,396,930.00	0.00	667,701.00
4316	0.00	506,283.00	0.00	0.00	1,844,221.00	1,598,691.00	1,844,221.00	1,104,974.00	0.00	260,753.00
<u>FNUASS CM DIN FOND SALARII AACR-DE RECUPERAT</u>										
43131	108,788.19	0.00	0.00	0.00	0.00	0.00	108,788.19	0.00	108,788.19	0.00
Total 431	0.00	1,712,846.94	0.00	0.00	6,752,509.13	5,879,621.00	6,752,509.13	7,192,467.94	0.00	839,958.81
4361	0.00	100,539.00	0.00	0.00	367,991.00	319,194.00	367,991.00	419,733.00	0.00	51,742.00
4362	0.00	13,767.00	0.00	0.00	51,714.00	45,464.00	51,714.00	59,231.00	0.00	7,517.00
Total 436	0.00	114,306.00	0.00	0.00	419,705.00	364,658.00	419,705.00	178,964.00	0.00	59,259.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	31,013.00	0.00	0.00	186,225.00	185,784.00	186,225.00	216,797.00	0.00	30,572.00
43821	38,528.00	0.00	0.00	0.00	273,512.00	0.00	312,040.00	0.00	312,040.00	0.00
Total 438	7,515.00	0.00	0.00	0.00	459,737.00	185,784.00	467,252.00	85,764.00	281,468.00	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	0.00	2,320,590.00	0.00	0.00	2,746,473.00	1,494,415.00	2,746,473.00	1,115,005.00	0.00	1,068,532.00
<u>IVA DE PLATA</u>										
4423	0.00	1,581,160.00	0.00	0.00	4,105,164.91	2,881,241.91	4,105,164.91	1,462,401.91	0.00	357,237.00
<u>IVA DEDUCTIBILA</u>										
4426	0.00	0.00	0.00	0.00	974,499.25	974,499.25	974,499.25	1,174,499.25	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUMA		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>TVA COLECTATA</u>										
4427	0.00	0.00	0.00	0.00	3,857,998.57	3,857,998.57	3,857,998.57	3,857,998.57	0.00	0.00
<u>TVA NEEXIGIBILA</u>										
4428	31,453.89	0.00	0.00	0.00	36,766.14	83,918.20	68,220.03	83,918.20	0.00	15,698.17
Total 442	0.00	1,549,706.11	0.00	0.00	8,974,428.87	7,797,657.93	8,974,428.87	347,364.04	0.00	372,935.17
<u>IMPOZITUL PE SALARII</u>										
444	0.00	343,587.00	0.00	0.00	1,255,263.00	1,088,204.00	1,255,263.00	1,431,791.00	0.00	176,528.00
<u>ALTE IMPOZITE SI TAXE</u>										
446	0.00	0.00	0.00	0.00	110,881.26	110,881.26	110,881.26	110,881.26	0.00	0.00
<u>FONDURI SPECIALE-TAXE SI VARSAM.ASIM.</u>										
447	0.00	13,271.00	0.00	0.00	81,235.00	81,302.00	81,235.00	94,573.00	0.00	13,338.00
<u>DEBITORI-LEI</u>										
4611	93,486.25	0.00	0.00	0.00	36,790.10	59,844.13	130,276.35	59,844.13	70,432.22	0.00
<u>DEBITORI VALUTA</u>										
4612	13,470,515.46	0.00	0.00	0.00	14,296,474.15	13,568.80	27,766,989.61	13,568.80	27,753,420.81	0.00
Total 461	13,564,001.71	0.00	0.00	0.00	14,333,264.25	73,412.93	27,897,265.96	73,412.93	27,823,853.03	0.00
<u>CREDITORI DIVERSI LEI</u>										
4621	0.00	6,025.49	0.00	0.00	33,745.59	51,733.47	33,745.59	57,758.96	0.00	24,013.37
<u>CREDITORI DIVERSI VALUTA</u>										
4622	0.00	19,701.67	0.00	0.00	12.09	3,106.95	12.09	22,808.62	0.00	22,796.53
Total 462	0.00	25,727.16	0.00	0.00	33,757.68	54,840.42	33,757.68	80,567.58	0.00	46,809.90
<u>CH INREGISTRATE IN AVANS LEI</u>										
4711	178,447.48	0.00	0.00	0.00	476,418.78	516,364.06	654,866.26	516,364.06	138,502.20	0.00
<u>CH INREGISTRATE IN AVANS-VALUTA</u>										
4712	33,871.96	0.00	0.00	0.00	118,400.21	143,489.65	152,272.17	143,489.65	8,782.52	0.00
Total 471	212,319.44	0.00	0.00	0.00	594,818.99	659,853.71	807,138.43	359,853.71	147,284.72	0.00
<u>DECONTARI DIN OPERATII IN CURS DE CLARIFICARE</u>										
473	0.00	0.00	0.00	0.00	1,497.23	1,497.23	1,497.23	1,497.23	0.00	0.00
<u>SUBVENTII GUVERNAM PT INVESTITII</u>										
4751	0.00	16,555.74	0.00	0.00	8,757.46	0.00	8,757.46	16,555.74	0.00	7,798.28
<u>IMPRUM NERAMB SUBVENTII PENTRU INVESTITII</u>										
4752	0.00	739,043.01	0.00	0.00	30,084.37	0.00	30,084.37	739,043.01	0.00	708,958.64
Total 475	0.00	755,598.75	0.00	0.00	38,841.83	0.00	38,841.83	55,598.75	0.00	716,756.92
<u>PROVIZ PT DEPRECIEREA CREAMTELOR-CLIENTI</u>										
491	0.00	316,908.05	0.00	0.00	0.00	549.83	0.00	317,457.88	0.00	317,457.88
<u>AJUSTARI DEPRECIERE CREAMTE-DEB DIV INTERNI</u>										
4961	0.00	62,846.97	0.00	0.00	0.00	0.00	0.00	62,846.97	0.00	62,846.97
4962	0.00	13,468,260.63	0.00	0.00	6,832.62	14,291,992.80	6,832.62	17,602,553.43	0.00	27,753,420.81
Total 496	0.00	13,531,107.60	0.00	0.00	6,832.62	14,291,992.80	6,832.62	21,123,100.40	0.00	27,816,267.78
<u>Clasa 4</u>	25,742,192.67	32,452,020.39	0.00	0.00	95,336,663.85	89,138,216.26	121,078,856.52	121,190,236.65	38,752,931.58	39,264,311.72

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUMA		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>ALTE INVEST PE TERMEN SCURT-DEPOZITE LEI</u>										
5081	8,947,604.40	0.00	0.00	0.00	1,181,787,724.34	1,189,877,898.22	1,190,735,328.74	1,187,898.22	857,430.52	0.00
5125	0.00	0.00	0.00	0.00	187.50	187.50	187.50	187.50	0.00	0.00
<u>CONT GARANTII MATERIALE-BCR2</u>										
51212	38,631.48	0.00	0.00	0.00	3,655.00	0.00	42,286.48	0.00	42,286.48	0.00
<u>CONT CURENT ING BANK-LEI</u>										
51214	0.00	0.00	0.00	0.00	21,502,317.48	21,488,478.69	21,502,317.48	1,488,478.69	13,838.79	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>										
51217	9,689.91	0.00	0.00	0.00	605,000.00	545,295.00	614,689.91	545,295.00	69,394.91	0.00
<u>CONT CURENT BCR2-VALUTA</u>										
51241	12,199.31	0.00	0.00	0.00	165.15	4.34	12,364.46	4.34	12,360.12	0.00
<u>CONT CURENT ING BANK-VALUTA</u>										
51244	86,393.92	0.00	0.00	0.00	24,543.69	44.52	110,937.61	44.52	110,893.09	0.00
<u>CONT CURENT BCR AV-VALUTA</u>										
51247	4,267,003.91	0.00	0.00	0.00	85,580.38	3,324,404.82	4,352,584.29	1,324,404.82	1,028,179.47	0.00
<u>CONT CURENT BCR AVIATIEI-LEI</u>										
512101	5,038,557.00	0.00	0.00	0.00	1,188,422,428.25	1,183,422,428.25	1,193,460,985.25	1,142,428.25	10,038,557.00	0.00
<u>CONT CURENT TREZORERIE BUCURESTI</u>										
512102	1,020,120.45	0.00	0.00	0.00	321,117.75	1,339,808.94	1,341,238.20	1,339,808.94	1,429.26	0.00
<u>CONT CURENT LEI BRD TRIUMF</u>										
512114	0.00	0.00	0.00	0.00	9,230,229.76	9,198,967.28	9,230,229.76	1,198,967.28	31,262.48	0.00
<u>CONT CURENT VALUTA BRD TRIUMF</u>										
512414	3,156.04	0.00	0.00	0.00	5,326.90	6.96	8,482.94	6.96	8,475.98	0.00
Total 512	10,475,752.02	0.00	0.00	0.00	1,220,200,551.86	1,219,319,626.30	1,230,676,303.88	1,219,626.30	11,356,677.58	0.00
<u>DOBANZILE INCASAT</u>										
5187	105.25	0.00	0.00	0.00	0.00	105.25	105.25	105.25	0.00	0.00
5191	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	10,000,000.00
<u>CASA IN LEI</u>										
5311	4,878.95	0.00	0.00	0.00	302,548.55	298,612.44	307,427.50	298,612.44	8,815.06	0.00
<u>CASA IN VALUTA</u>										
5314	7,252.40	0.00	0.00	0.00	187,845.08	175,749.51	195,097.48	175,749.51	19,347.97	0.00
Total 531	12,131.35	0.00	0.00	0.00	490,393.63	474,361.95	502,524.98	474,361.95	28,163.03	0.00
<u>TIMBRE FISCALE SI POSTALE</u>										
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>										
5328	1,808.98	0.00	0.00	0.00	304,095.00	304,995.00	305,903.98	304,995.00	908.98	0.00
Total 532	1,993.13	0.00	0.00	0.00	304,095.00	304,995.00	306,088.13	304,995.00	1,093.13	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>										
5421	0.00	0.00	0.00	0.00	77,602.00	73,702.00	77,602.00	73,702.00	3,900.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUMA		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>AVANSURI DE TREZORERIE-VALUTA</u>										
5422	0.00	0.00	0.00	0.00	128,512.16	128,512.16	128,512.16	128,512.16	0.00	0.00
Total 542	0.00	0.00	0.00	0.00	206,114.16	202,214.16	206,114.16	202,214.16	3,900.00	0.00
<u>VIRAMENTE INTERNE</u>										
581	0.00	0.00	0.00	0.00	3,305,675.78	3,305,675.78	3,305,675.78	3,305,675.78	0.00	0.00
Clasa 5	19,437,586.15	5,000,000.00	0.00	0.00	2,406,294,554.77	2,418,484,876.66	2,425,732,140.92	2,425,732,140.92	12,247,264.26	10,000,000.00
<u>CH PRIVIND COMBUSTIBILUL</u>										
6022	0.00	0.00	0.00	0.00	7,841.11	7,841.11	7,841.11	7,841.11	0.00	0.00
<u>CH PIESE SCHIMB</u>										
6024	0.00	0.00	0.00	0.00	57,215.01	57,215.01	57,215.01	57,215.01	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>										
6028	0.00	0.00	0.00	0.00	181,822.82	181,822.82	181,822.82	181,822.82	0.00	0.00
Total 602	0.00	0.00	0.00	0.00	246,878.94	246,878.94	246,878.94	246,878.94	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>										
603	0.00	0.00	0.00	0.00	40,845.86	40,845.86	40,845.86	40,845.86	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
604	0.00	0.00	0.00	0.00	15,910.89	15,910.89	15,910.89	15,910.89	0.00	0.00
<u>CH CU ENERGIA SI APA</u>										
605	0.00	0.00	0.00	0.00	166,471.94	166,471.94	166,471.94	166,471.94	0.00	0.00
<u>CH DE INTRETINERE SI REPARATII</u>										
611	0.00	0.00	0.00	0.00	159,463.60	159,463.60	159,463.60	159,463.60	0.00	0.00
<u>CH REDEVENTE-CHIRII</u>										
612	0.00	0.00	0.00	0.00	254,027.78	254,027.78	254,027.78	254,027.78	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
613	0.00	0.00	0.00	0.00	138,477.51	138,477.51	138,477.51	138,477.51	0.00	0.00
615	0.00	0.00	0.00	0.00	178,191.86	178,191.86	178,191.86	178,191.86	0.00	0.00
<u>CH CU COLABORATORI</u>										
621	0.00	0.00	0.00	0.00	284,760.00	284,760.00	284,760.00	284,760.00	0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00	0.00	0.00	0.00	4,611.43	4,611.43	4,611.43	4,611.43	0.00	0.00
<u>CH DE PROTOCOL, RECLAMA SI PUBLICITATE</u>										
623	0.00	0.00	0.00	0.00	4,771.77	4,771.77	4,771.77	4,771.77	0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
6241	0.00	0.00	0.00	0.00	46.21	46.21	46.21	46.21	0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00	0.00	0.00	0.00	298,108.75	298,108.75	298,108.75	298,108.75	0.00	0.00
Total 624	0.00	0.00	0.00	0.00	298,154.96	298,154.96	298,154.96	298,154.96	0.00	0.00
<u>CH CU DEPLASARI DETASARI SI TRANSFERARI</u>										
625	0.00	0.00	0.00	0.00	272,834.78	272,834.78	272,834.78	272,834.78	0.00	0.00
<u>CH POSTALE</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUM		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6261	0.00	0.00	0.00	0.00	17,947.52	17,947.52	17,947.52	17,947.52	0.00	0.00
<u>CH CONV TELEF MOBILE</u>										
6263	0.00	0.00	0.00	0.00	22,694.46	22,694.46	22,694.46	22,694.46	0.00	0.00
<u>CH CONV TELEF FIXE</u>										
6264	0.00	0.00	0.00	0.00	3,468.46	3,468.46	3,468.46	3,468.46	0.00	0.00
<u>CH SERVICII TELECOM AERON</u>										
6265	0.00	0.00	0.00	0.00	1,176.33	1,176.33	1,176.33	1,176.33	0.00	0.00
<u>CH CU ABONAMENTE TV</u>										
6266	0.00	0.00	0.00	0.00	1,029.10	1,029.10	1,029.10	1,029.10	0.00	0.00
<u>CH TELECOMUNICATI SITA</u>										
6268	0.00	0.00	0.00	0.00	963.22	963.22	963.22	963.22	0.00	0.00
Total 626	0.00	0.00	0.00	0.00	47,279.09	47,279.09	47,279.09	47,279.09	0.00	0.00
<u>CH CU SERVICIILE BANCARE SI ASIMILATE</u>										
627	0.00	0.00	0.00	0.00	28,757.36	28,757.36	28,757.36	28,757.36	0.00	0.00
<u>ALTE CH CU SERVICIILE EXECUTATE DE TERTI</u>										
6281	0.00	0.00	0.00	0.00	362,526.30	362,526.30	362,526.30	362,526.30	0.00	0.00
<u>CH AVION DE CALIBRARE</u>										
6283	0.00	0.00	0.00	0.00	1,403,380.99	1,403,380.99	1,403,380.99	1,403,380.99	0.00	0.00
Total 628	0.00	0.00	0.00	0.00	1,765,907.29	1,765,907.29	1,765,907.29	1,765,907.29	0.00	0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>										
635	0.00	0.00	0.00	0.00	42,487.80	42,487.80	42,487.80	42,487.80	0.00	0.00
<u>CH IMPOZIT CLADIRE</u>										
63502	0.00	0.00	0.00	0.00	66,068.00	66,068.00	66,068.00	66,068.00	0.00	0.00
<u>CH DED IMPOZITE SI TAXE AUTO</u>										
63503	0.00	0.00	0.00	0.00	1,084.73	1,084.73	1,084.73	1,084.73	0.00	0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>										
63507	0.00	0.00	0.00	0.00	1,247.00	1,247.00	1,247.00	1,247.00	0.00	0.00
<u>CH DED TAXE DRUM CF.OG 15/2002</u>										
63510	0.00	0.00	0.00	0.00	883.82	883.82	883.82	883.82	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>										
63512	0.00	0.00	0.00	0.00	395.10	395.10	395.10	395.10	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>										
63513	0.00	0.00	0.00	0.00	283.27	283.27	283.27	283.27	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>										
63514	0.00	0.00	0.00	0.00	116.85	116.85	116.85	116.85	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-OUIG102/99</u>										
635002	0.00	0.00	0.00	0.00	81,302.00	81,302.00	81,302.00	81,302.00	0.00	0.00
Total 635	0.00	0.00	0.00	0.00	193,868.57	193,868.57	193,868.57	193,868.57	0.00	0.00
<u>CH CU REMUNERATIILE PERSONALULUI</u>										
641	0.00	0.00	0.00	0.00	15,909,672.00	15,909,672.00	15,909,672.00	15,909,672.00	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUMA		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
64221	0.00	0.00	0.00	0.00	299,505.00	299,505.00	299,505.00	299,505.00	0.00	0.00
<u>CH CONTRIB UNITATII SCHEME DE PENSII FACULTATIVE</u>										
6456	0.00	0.00	0.00	0.00	185,784.00	185,784.00	185,784.00	185,784.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>										
6457	0.00	0.00	0.00	0.00	167,243.76	167,243.76	167,243.76	167,243.76	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>										
64511	0.00	0.00	0.00	0.00	124,678.00	124,678.00	124,678.00	124,678.00	0.00	0.00
<u>CH AJ SOC DECES,NASTERI,BOLI INCURABILE</u>										
64581	0.00	0.00	0.00	0.00	163,926.80	163,926.80	163,926.80	163,926.80	0.00	0.00
<u>CH CADOURI COPIII+8 MARTIE</u>										
64583	0.00	0.00	0.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	0.00	0.00
<u>CH CO SUPLIMENTAR PERSONAL NAVIGANT</u>										
64587	0.00	0.00	0.00	0.00	1,357.17	1,357.17	1,357.17	1,357.17	0.00	0.00
Total 645	0.00	0.00	0.00	0.00	656,789.73	656,789.73	656,789.73	656,789.73	0.00	0.00
<u>CH PRINVID CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
646	0.00	0.00	0.00	0.00	364,658.00	364,658.00	364,658.00	364,658.00	0.00	0.00
<u>CH DESPAG.AMENZI SI PENALITATI</u>										
6581	0.00	0.00	0.00	0.00	4,713.96	4,713.96	4,713.96	4,713.96	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>										
6588	0.00	0.00	0.00	0.00	1.67	1.67	1.67	1.67	0.00	0.00
Total 658	0.00	0.00	0.00	0.00	4,715.63	4,715.63	4,715.63	4,715.63	0.00	0.00
6651	0.00	0.00	0.00	0.00	123,783.05	123,783.05	123,783.05	123,783.05	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>										
6811	0.00	0.00	0.00	0.00	998,975.21	998,975.21	998,975.21	998,975.21	0.00	0.00
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
6814	0.00	0.00	0.00	0.00	14,290,287.81	14,290,287.81	14,290,287.81	14,290,287.81	0.00	0.00
Total 681	0.00	0.00	0.00	0.00	15,289,263.02	15,289,263.02	15,289,263.02	15,289,263.02	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>										
691	0.00	0.00	0.00	0.00	1,494,415.00	1,494,415.00	1,494,415.00	1,494,415.00	0.00	0.00
Clasa 6	0.00	0.00	0.00	0.00	38,244,015.06	38,244,015.06	38,244,015.06	38,244,015.06	0.00	0.00
<u>VENITURI DIN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
704	0.00	0.00	0.00	0.00	17,393,258.10	17,393,258.10	17,393,258.10	17,393,258.10	0.00	0.00
<u>VENITURI DIN CHIRII</u>										
706	0.00	0.00	0.00	0.00	861.74	861.74	861.74	861.74	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>										
708	0.00	0.00	0.00	0.00	38,644.78	38,644.78	38,644.78	38,644.78	0.00	0.00
<u>VEN DIN SUBVENTII DE EXPLOATARE PT ALTE CHELT EXP</u>										
7416	0.00	0.00	0.00	0.00	21,691.00	21,691.00	21,691.00	21,691.00	0.00	0.00
<u>VEN DIN AMENZI,DESPAGUBIRI,PENALITATI</u>										
7581	0.00	0.00	0.00	0.00	14,128,292.72	14,128,292.72	14,128,292.72	14,128,292.72	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUM		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>VENITURI DIN DONATII PRIMITE</u>										
7582	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>										
7584	0.00	0.00	0.00	0.00	17,150.83	17,150.83	17,150.83	17,150.83	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>										
7588	0.00	0.00	0.00	0.00	3,175.39	3,175.39	3,175.39	3,175.39	0.00	0.00
Total 758	0.00	0.00	0.00	0.00	14,152,218.94	14,152,218.94	14,152,218.94	14,152,218.94	0.00	0.00
7651	0.00	0.00	0.00	0.00	267,913.13	267,913.13	267,913.13	267,913.13	0.00	0.00
<u>VENITURI DIN DOBANZI</u>										
766	0.00	0.00	0.00	0.00	14,017.22	14,017.22	14,017.22	14,017.22	0.00	0.00
<u>VENITURI DIN PROVIZIOANE</u>										
7812	0.00	0.00	0.00	0.00	622,678.96	622,678.96	622,678.96	622,678.96	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
7814	0.00	0.00	0.00	0.00	9,610.19	9,610.19	9,610.19	9,610.19	0.00	0.00
<u>VEN NEIMPOZ PROVIZIASTENSIONARE SALARIATI</u>										
78122	0.00	0.00	0.00	0.00	57,178.46	57,178.46	57,178.46	57,178.46	0.00	0.00
Total 781	0.00	0.00	0.00	0.00	689,467.61	689,467.61	689,467.61	689,467.61	0.00	0.00
Clasa 7	0.00	0.00	0.00	0.00	32,578,072.52	32,578,072.52	32,578,072.52	32,578,072.52	0.00	0.00

Total General:

100,881,134.13	0.00	2,620,706,084.57	2,721,587,218.70	112,863,253.46
100,881,134.13	0.00	2,620,706,084.57	2,721,587,218.70	112,863,253.45

Director General,

Director Economic,

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