

AUTORITATEA AERONAUTICA CIVILA ROMANA RA

Balanta de verificare

SINETETICA Perioada de la: 01/01/2019
la 31/12/2019

* 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>										
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	6,887,880.25	0.00	0.00	90,119.52	0.00	90,119.52	6,887,880.25	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	29,419,696.86	0.00	0.00	0.00	1,154,594.10	0.00	30,574,290.96	0.00	30,574,290.96
Total 106	0.00	29,422,206.06	0.00	0.00	0.00	1,154,594.10	0.00	30,576,800.16	0.00	30,576,800.16
<u>REZ REPORTAT-PROFIT NEREPARTIZAT/PIERDERE NERECUP</u>										
1171	0.00	0.00	0.00	11,550,577.70	11,550,577.70	0.00	11,550,577.70	0.00	0.00	0.00
<u>REZULTAT REPORTAT</u>										
1174	4,634.60	0.00	0.00	-28,220.96	-188,397.11	-23,586.36	-188,397.11	-164,810.75	0.00	0.00
<u>REZ.REPORTAR SURPLUS DIN REZ.DE REEV.</u>										
1175	0.00	41,478.29	0.00	0.00	90,119.52	0.00	90,119.52	131,597.81	0.00	131,597.81
Total 117	0.00	36,843.69	0.00	11,522,356.74	11,452,300.11	11,522,356.74	11,489,143.80	33,212.94	0.00	0.00
<u>PROFIT SI PIERDERE</u>										
121	0.00	11,550,577.70	0.00	99,575,416.00	96,179,440.98	99,575,416.00	107,730,018.68	0.00	0.00	8,154,602.68
<u>PROVIZION LITIGIU FISCAL+BAIA MARE</u>										
1511	0.00	11,161,633.54	0.00	9,392,122.92	2,284,088.67	9,392,122.92	13,445,722.21	0.00	0.00	4,053,599.29
<u>PROVIZIOANE PT PENSII SI OBLIGATII SIMILARE</u>										
1515	0.00	3,024,962.93	0.00	3,024,962.93	3,446,182.87	3,024,962.93	6,471,145.80	0.00	0.00	3,446,182.87
<u>ALTE PROVIZ PT RISCURI SI CHELTUIELI</u>										
1518	0.00	756,368.00	0.00	751,148.00	1,477,296.00	751,148.00	2,233,664.00	0.00	0.00	1,482,516.00
Total 151	0.00	14,942,964.47	0.00	13,168,233.85	7,207,567.54	13,168,233.85	22,150,532.01	0.00	0.00	8,982,298.16
<u>ALTE IMPR SI DAT-GARANTII CONSTITUITE FZ LEI</u>										
1673	0.00	8,535.31	0.00	16,287.89	15,060.00	16,287.89	23,595.31	0.00	0.00	7,307.42
Clasa 1	0.00	62,861,553.70	0.00	124,372,414.00	116,008,962.73	124,372,414.00	178,870,516.43	33,212.94	0.00	54,531,315.37
<u>ALTE IMOBILIZARI NECORPORALE</u>										
208	3,567,755.14	0.00	0.00	396,018.35	0.00	396,018.35	3,963,773.49	0.00	0.00	0.00
<u>CONSTRUCTII</u>										
212	7,747,649.25	0.00	0.00	398,187.07	0.00	398,187.07	8,145,836.32	0.00	0.00	0.00
<u>ECHIPAMENTE TEHNOLOGICE</u>										
2131	4,617,460.49	0.00	0.00	181,914.20	51,804.91	4,799,374.69	51,804.91	4,747,569.78	0.00	0.00
<u>APARATE MASURA SI CONTROL</u>										

Sintetic	SOLD INITIAL		RUI PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2132	788,139.79	0.00	0.00	0.00	762,016.84	165,511.46	1,550,156.63	165,511.46	1,384,645.17	0.00
<u>MIJLOACE TRANSPORT</u>										
2133	1,136,296.93	0.00	0.00	0.00	0.00	5,791.66	1,136,296.93	5,791.66	1,130,505.27	0.00
Total 213	6,541,897.21	0.00	0.00	0.00	943,931.04	223,108.03	7,485,828.25	223,108.03	7,262,720.22	0.00
<u>MOBILIER, APARATURA BIROTICA</u>										
214	122,835.21	0.00	0.00	0.00	52,047.83	12,542.46	174,883.04	12,542.46	162,340.58	0.00
<u>INSTAL TEHN, MIJLT TRANSP IN CURS DE APPROVIZ - LEI</u>										
2231	0.00	0.00	0.00	0.00	131,636.20	131,636.20	131,636.20	131,636.20	0.00	0.00
<u>MOBILIER, AP BIROTICA, ECHIP DE PROT IN CURS APROV</u>										
2241	0.00	0.00	0.00	0.00	85,720.00	85,720.00	85,720.00	85,720.00	0.00	0.00
<u>IMOBILIZARI CORPORALE IN CURS-LEI</u>										
2311	153,631.04	0.00	0.00	0.00	642,897.71	384,504.57	796,528.75	384,504.57	412,024.18	0.00
<u>IMOBILIZARI CORPORALE IN CURS-VALUTA</u>										
2312	26,873,854.80	0.00	0.00	0.00	8,479,645.20	0.00	35,353,500.00	0.00	35,353,500.00	0.00
Total 231	27,027,485.84	0.00	0.00	0.00	9,122,542.91	384,504.57	36,150,028.75	384,504.57	35,765,524.18	0.00
<u>ALTE CREANTE IMOBILIZATE-LEI</u>										
25781	2,974.86	0.00	0.00	0.00	0.00	0.00	2,974.86	0.00	2,974.86	0.00
<u>ALTE CREANTE IMOBILIZATE-VALUTA</u>										
26782	53,339.77	0.00	0.00	0.00	-53,339.77	0.00	0.00	0.00	0.00	0.00
Total 267	56,314.63	0.00	0.00	0.00	-53,339.77	0.00	2,974.86	0.00	2,974.86	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2808	0.00	3,173,574.47	0.00	0.00	0.00	152,116.01	0.00	3,325,690.48	0.00	3,325,690.48
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	0.00	0.00	0.00	0.00	287,688.52	0.00	287,688.52	0.00	287,688.52
<u>AM.MOB., APARAT. BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	15,527.35	0.00	0.00	6,004.63	18,031.47	6,004.63	33,558.82	0.00	27,554.19
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	52,678.10	0.00	0.00	21,925.47	2,296,162.70	21,925.47	2,348,840.80	0.00	2,326,915.33
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	5,442.72	0.00	0.00	7,021.70	517,752.37	7,021.70	523,195.09	0.00	516,173.39
<u>AMORT MIJLOACELOR DE TRANSPORT</u>										
28133	0.00	5,791.66	0.00	0.00	5,791.66	378,696.03	5,791.66	384,487.69	0.00	378,696.03
Total 281	0.00	79,439.83	0.00	0.00	40,743.46	3,498,331.09	40,743.46	3,577,770.92	0.00	3,537,027.46
2913	0.00	0.00	0.00	0.00	0.00	2,024,776.21	0.00	2,024,776.21	0.00	2,024,776.21
Clasa 2	45,063,937.28	3,253,014.30	0.00	0.00	11,117,487.09	6,512,734.57	56,181,424.37	9,765,748.87	55,303,169.65	8,887,494.15
<u>COMBUSTIBILI</u>										
3022	7,784.38	0.00	0.00	0.00	292.79	7,676.50	8,077.17	7,676.50	400.67	0.00
<u>PIESE DE SCHIMB</u>										
3024	340,633.02	0.00	0.00	0.00	32,772.39	72,451.42	373,405.41	72,451.42	300,953.99	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										

Sintetic	SOLD INITIAL		RUI PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3028	104,832.15	0.00	0.00	0.00	199,665.75	195,177.84	244,497.90	185,177.84	59,320.06	0.00
Total 302	453,249.55	0.00	0.00	0.00	172,730.93	265,305.76	625,980.48	265,305.76	360,674.72	0.00
<u>MATERIALE DE NATURA OB INVENTAR</u>										
303	9,545.29	0.00	0.00	0.00	186,514.69	193,779.74	196,059.98	193,779.74	2,280.24	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROZIONARE</u>										
322	909.00	0.00	0.00	0.00	102,059.03	101,123.56	102,968.03	101,123.56	1,844.47	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>										
323	0.00	0.00	0.00	0.00	121,306.55	121,306.55	121,306.55	121,306.55	0.00	0.00
<u>AMBALAJE</u>										
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	22,434.21	0.00	0.00	22,434.21	10,304.21	22,434.21	32,738.42	0.00	10,304.21
<u>AJUSTARI PT DEPRECIERE OI</u>										
3922	0.00	300.15	0.00	0.00	300.15	0.00	300.15	300.15	0.00	0.00
Total 392	0.00	22,734.36	0.00	0.00	22,734.36	10,304.21	22,734.36	33,038.57	0.00	10,304.21
Clasa 3	463,877.13	22,734.36	0.00	0.00	605,345.56	691,819.82	1,069,222.69	714,554.18	364,972.72	10,304.21
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>										
4011	0.00	23,791.28	0.00	0.00	389,574.33	414,091.53	389,574.33	437,882.81	0.00	48,308.48
<u>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</u>										
4012	0.00	0.00	0.00	0.00	-42,257.22	-42,257.22	-42,257.22	-42,257.22	0.00	0.00
<u>INDEMNIZATII CONS.ADMINISTRATIE</u>										
4013	0.00	0.00	0.00	0.00	816,159.00	838,368.00	816,159.00	838,368.00	0.00	22,209.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>										
4015	0.00	244,162.32	0.00	0.00	5,680,295.17	5,646,417.18	5,680,295.17	5,690,579.50	0.00	210,284.33
<u>FURNIZORI VALUTA-PRESTARI SERVICII/NON UE</u>										
4016	0.00	182,232.40	0.00	0.00	452,026.37	269,793.97	452,026.37	452,026.37	0.00	0.00
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>										
4017	0.00	32,040.70	0.00	0.00	2,694,984.13	2,679,240.84	2,694,984.13	2,711,281.54	0.00	16,297.41
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>										
4018	0.00	0.00	0.00	0.00	190.91	190.91	190.91	190.91	0.00	0.00
Total 401	0.00	482,226.70	0.00	0.00	9,990,972.69	9,805,845.21	9,990,972.69	10,288,071.91	0.00	297,099.22
<u>FURNIZORI DE IMOBILIZARI-LEI</u>										
4041	0.00	184,226.29	0.00	0.00	1,534,924.47	2,313,215.64	1,534,924.47	2,497,441.93	0.00	962,517.46
<u>FURNIZORI DE IMOBILIZARI-VALUTA UE</u>										
4043	0.00	0.00	0.00	0.00	2,113,484.40	8,479,645.20	2,113,484.40	8,479,645.20	0.00	6,366,160.80
Total 404	0.00	184,226.29	0.00	0.00	3,648,408.87	10,792,860.84	3,648,408.87	10,977,087.13	0.00	7,328,678.26
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	159,964.51	0.00	0.00	917,227.12	906,980.82	917,227.12	1,065,945.33	0.00	148,718.21
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	0.00	393,396.22	0.00	0.00	1,283,591.88	2,454,871.86	1,283,591.88	2,848,268.08	0.00	1,564,676.20
Total 408	0.00	552,360.73	0.00	0.00	2,200,819.00	3,361,852.68	2,200,819.00	3,914,213.41	0.00	1,713,394.41

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	SOLD INITIAL		RU / PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	40,560.89	0.00	0.00	0.00	8,180.69	-44,439.21	48,741.58	-44,439.21	93,180.79	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	20,150.90	0.00	0.00	0.00	18,932.21	17,497.14	39,083.11	17,497.14	21,585.97	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	0.00	0.00	0.00	0.00	213,893.38	116,000.00	213,893.38	116,000.00	97,893.38	0.00
Total 409	4,132,546.99	0.00	0.00	0.00	241,006.28	89,057.93	4,373,553.27	89,057.93	4,284,495.34	0.00
<u>CLIENTI-LEI</u>										
41111	6,579,570.97	0.00	0.00	0.00	81,466,686.59	80,679,358.40	86,046,257.56	80,679,358.40	7,366,899.16	0.00
<u>CLIENTI-VALUTA</u>										
41112	23,256.23	0.00	0.00	0.00	366,807.29	405,370.49	410,063.52	405,370.49	4,693.03	0.00
<u>FACT.EMISE RECUPERARE CHELT DEPLASARE SI ALTELE</u>										
41113	5,488.22	0.00	0.00	0.00	141,670.40	123,240.68	147,158.62	123,240.68	23,917.94	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	342,255.09	0.00	0.00	0.00	7,317.61	33,743.22	349,572.70	33,743.22	315,829.48	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,078.57	0.00	0.00	0.00	4.94	4.94	1,083.51	4.94	1,078.57	0.00
Total 411	6,951,649.08	0.00	0.00	0.00	82,002,486.83	81,241,717.73	88,954,135.91	81,241,717.73	7,712,418.18	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
4183	215,235.41	0.00	0.00	0.00	39,701,416.71	39,922,388.87	39,916,652.12	39,922,388.87	0.00	5,736.75
<u>CLIENTI DIVERSI FACTURI INTOCMIT PENALIZ-LEI</u>										
4185	0.00	0.00	0.00	0.00	-1,966.37	0.00	-1,966.37	0.00	0.00	1,966.37
Total 418	215,235.41	0.00	0.00	0.00	39,699,450.34	39,922,388.87	39,914,685.75	39,922,388.87	0.00	7,703.12
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	63,384.16	0.00	0.00	0.00	-27,894.20	0.00	35,489.96	0.00	35,489.96
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - VAL</u>										
4192	0.00	480.45	0.00	0.00	0.00	-480.45	0.00	0.00	0.00	0.00
Total 419	0.00	63,864.61	0.00	0.00	0.00	-28,374.65	0.00	35,489.96	0.00	35,489.96
<u>PERSONAL REMUNERATII DATORATE</u>										
421	0.00	1,912,348.00	0.00	0.00	43,006,625.00	43,312,132.00	43,006,625.00	45,224,480.00	0.00	2,217,855.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>										
423	0.00	8,361.00	0.00	0.00	570,696.00	571,873.00	570,696.00	580,234.00	0.00	9,538.00
<u>AVANS SALARII</u>										
425	0.00	0.00	0.00	0.00	9,194,474.00	9,194,474.00	9,194,474.00	9,194,474.00	0.00	0.00
<u>DREPTURI DE PERSONAL NERIDICATE</u>										
4261	0.00	1,078.00	0.00	0.00	13,065.00	13,065.00	13,065.00	14,143.00	0.00	1,078.00
<u>RETINERI DIN SALARII TERTI-PENSII ALIM</u>										
4272	0.00	1,340.00	0.00	0.00	16,080.00	16,080.00	16,080.00	17,420.00	0.00	1,340.00
<u>RETINERI DIN SALARII TERTI-CAR</u>										

Sintetic	SOLD INITIAL		RUI PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4273	0.00	14,935.00	0.00	0.00	188,778.00	188,636.00	188,778.00	203,571.00	0.00	14,793.00
<u>RETINERI COTIZATII SINDICAT AACR</u>										
4275	0.00	1,270.00	0.00	0.00	16,130.00	16,200.00	16,130.00	17,470.00	0.00	1,340.00
<u>RETINERI DIN SALARII CATRE TERTI</u>										
4278	0.00	10,893.00	0.00	0.00	65,636.00	66,709.00	65,636.00	77,602.00	0.00	11,966.00
Total 427	0.00	28,438.00	0.00	0.00	286,624.00	287,625.00	286,624.00	316,063.00	0.00	29,439.00
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>										
42811	0.00	23,983.09	0.00	0.00	8.56	15,511.95	8.56	39,495.04	0.00	39,486.48
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA</u>										
42812	0.00	60,466.72	0.00	0.00	800,314.72	802,753.87	800,314.72	863,220.59	0.00	62,905.87
<u>ALTE DATORII PERS-DIURNA ZBOR SI CH DEPL VALUTA</u>										
42813	0.00	0.00	0.00	0.00	0.00	6,881.05	0.00	6,881.05	0.00	6,881.05
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>										
42814	0.00	11,748.05	0.00	0.00	33,532.77	34,582.69	33,532.77	45,330.74	0.00	12,797.97
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>										
42816	0.00	2,760.00	0.00	0.00	2,760.00	6,139.00	2,760.00	8,899.00	0.00	6,139.00
<u>ALTE DATORII PERSONAL-CO NEEFECT IN AN CURENT</u>										
42817	0.00	702,277.00	0.00	0.00	702,277.00	0.00	702,277.00	702,277.00	0.00	0.00
<u>ALTE DATORII PERSONAL-CTR MANDAT DIR</u>										
42819	0.00	12,722.00	0.00	0.00	12,722.00	0.00	12,722.00	12,722.00	0.00	0.00
<u>ALTE CREANTE PERS-DEPASIRI CONV TELEF</u>										
42821	225.45	0.00	0.00	0.00	2,585.20	2,697.09	2,810.65	2,697.09	113.56	0.00
<u>ALTE CREANTE PERS-TICHETE MASA IMPUTATE</u>										
42823	0.00	0.00	0.00	0.00	1,171.88	1,171.88	1,171.88	1,171.88	0.00	0.00
<u>ALTE CREANTE PERS-CARTELE ACCES</u>										
42824	0.00	0.00	0.00	0.00	107.64	107.64	107.64	107.64	0.00	0.00
<u>ALTE CREANTE PERS-VALUTA</u>										
42826	1,019.23	0.00	0.00	0.00	2.54	1,021.77	1,021.77	1,021.77	0.00	0.00
<u>ALTE CREANTE PERS-DEBITE CF ANGAJAMENT PLATA</u>										
42828	0.00	0.00	0.00	0.00	2.17	2.17	2.17	2.17	0.00	0.00
<u>ALTE CREANTE PERSONAL-LEI</u>										
42829	0.00	0.00	0.00	0.00	353.36	353.36	353.36	353.36	0.00	0.00
<u>ALTE DATORII PERSONAL-ORE SUPPLIM NEEFECT</u>										
428110	0.00	27,541.00	0.00	0.00	27,541.00	0.00	27,541.00	27,541.00	0.00	0.00
<u>ALTE DATORII PERS-INDEMN SEC</u>										
428112	0.00	29,745.00	0.00	0.00	29,745.00	0.00	29,745.00	29,745.00	0.00	0.00
Total 428	0.00	869,998.18	0.00	0.00	1,613,123.84	871,222.47	1,613,123.84	1,741,220.65	0.00	128,096.81
<u>CONTRIBUTIA UNITATII LA ASIG.SOCIALE</u>										
4311	0.00	32,374.13	0.00	0.00	319,464.00	319,980.00	319,464.00	352,354.13	0.00	32,890.13
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM</u>										
4312	0.00	7,996.00	0.00	0.00	98,202.00	96,136.00	98,202.00	104,132.00	0.00	5,930.00

Sintetic	SOLD INITIAL		RUI PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CONTRIB ANGAJATOR ASIG SOC SANATATE</u>										
4313	92.00	0.00	0.00	0.00	4,506.00	4,506.00	4,598.00	4,506.00	92.00	0.00
<u>CONTRIB ANGAJATI ASIG SOC SANATATE</u>										
4314	0.00	0.00	0.00	0.00	4,372.00	4,372.00	4,372.00	4,372.00	0.00	0.00
4315	0.00	1,151,147.00	0.00	0.00	11,060,134.00	11,060,134.00	11,060,134.00	12,336,758.00	0.00	1,276,624.00
4316	0.00	455,683.00	0.00	0.00	4,334,344.00	4,384,944.00	4,334,344.00	4,840,627.00	0.00	506,283.00
<u>FNUASS CM DIN FOND SALARII AACR-DE RECUPERAT</u>										
43131	296,439.19	0.00	0.00	0.00	0.00	187,651.00	296,439.19	187,651.00	108,788.19	0.00
Total 431	0.00	1,350,668.94	0.00	0.00	15,821,022.00	16,183,200.00	15,821,022.00	17,533,868.94	0.00	1,712,846.94
4361	0.00	90,689.00	0.00	0.00	864,623.00	874,473.00	864,623.00	965,162.00	0.00	100,539.00
4362	0.00	12,421.00	0.00	0.00	117,988.00	119,334.00	117,988.00	131,755.00	0.00	13,767.00
Total 436	0.00	103,110.00	0.00	0.00	982,611.00	993,807.00	982,611.00	1,096,917.00	0.00	114,306.00
<u>CONTRIBUTIA UNITATII LA FONDUL DE AJUTOR SOMAJ</u>										
4371	0.00	0.00	0.00	0.00	397.00	397.00	397.00	397.00	0.00	0.00
<u>CONTRIB.PERSON. LA FONDUL DE AJUTOR SOMAJ</u>										
4372	0.00	0.00	0.00	0.00	598.00	598.00	598.00	598.00	0.00	0.00
Total 437	0.00	0.00	0.00	0.00	995.00	995.00	995.00	995.00	0.00	0.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	31,030.00	0.00	0.00	375,443.00	375,426.00	375,443.00	406,456.00	0.00	31,013.00
43821	284,237.00	0.00	0.00	0.00	571,873.00	817,582.00	856,110.00	817,582.00	38,528.00	0.00
Total 438	253,207.00	0.00	0.00	0.00	947,316.00	1,193,008.00	1,200,523.00	1,193,008.00	7,515.00	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	104,745.50	0.00	0.00	0.00	1,377,531.00	3,802,866.50	1,482,276.50	3,802,866.50	0.00	2,320,590.00
<u>IVA DE PLATA</u>										
4423	0.00	1,567,970.00	0.00	0.00	12,088,131.70	12,101,321.70	12,088,131.70	13,669,291.70	0.00	1,581,160.00
<u>IVA DEDUCTIBILA</u>										
4426	0.00	0.00	0.00	0.00	3,067,303.72	3,067,303.72	3,067,303.72	3,067,303.72	0.00	0.00
<u>IVA COLECTATA</u>										
4427	0.00	0.00	0.00	0.00	15,165,382.17	15,165,382.17	15,165,382.17	15,165,382.17	0.00	0.00
<u>IVA NEEXIGIBILA</u>										
4428	11,125.10	0.00	0.00	0.00	52,102.70	31,773.91	63,227.80	31,773.91	31,453.89	0.00
Total 442	0.00	1,556,844.90	0.00	0.00	30,372,920.29	30,365,781.50	30,372,920.29	31,922,626.40	0.00	1,549,706.11
<u>IMPOZITUL PE SALARII</u>										
444	0.00	338,733.00	0.00	0.00	2,982,540.00	2,987,394.00	2,982,540.00	3,326,127.00	0.00	343,587.00
<u>ALTE IMPOZITE SI TAXE</u>										
446	0.00	0.00	0.00	0.00	10,514,800.43	10,514,800.43	10,514,800.43	10,514,800.43	0.00	0.00

Sintetic	SOLD INITIAL		RUI PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>FONDURI SPECIALE-TAXE SI VARSAM-ASIM.</u>										
447	0.00	13,313.00	0.00	0.00	156,552.00	156,552.00	169,823.00	0.00	13,271.00	
<u>DEBITORI-LEI</u>										
4611	63,050.21	0.00	0.00	0.00	38,773.33	38,773.33	8,337.29	8,337.29	93,486.25	0.00
<u>DEBITORI VALUTA</u>										
4612	0.00	0.00	0.00	0.00	13,471,990.59	13,471,990.59	1,475.13	1,475.13	13,470,515.46	0.00
Total 461	63,050.21	0.00	0.00	0.00	13,510,763.92	13,510,763.92	9,812.42	9,812.42	13,564,001.71	0.00
<u>CREDITORI DIVERSI LEI</u>										
4621	0.00	31,609.65	0.00	0.00	137,286.52	137,286.52	111,702.36	149,312.01	0.00	6,025.49
<u>CREDITORI DIVERSI VALUTA</u>										
4622	0.00	35,469.53	0.00	0.00	36,526.13	36,526.13	20,758.27	56,227.80	0.00	19,701.67
Total 462	0.00	67,079.18	0.00	0.00	173,812.65	173,812.65	132,460.63	199,539.81	0.00	25,727.16
<u>CH INREGISTRATE IN AVANS LEI</u>										
4711	140,747.96	0.00	0.00	0.00	1,403,046.23	1,403,046.23	1,365,346.71	1,365,346.71	178,447.48	0.00
<u>CH INREGISTRATE IN AVANS-VALUTA</u>										
4712	40,439.29	0.00	0.00	0.00	193,991.17	193,991.17	200,558.50	200,558.50	33,871.96	0.00
Total 471	181,187.25	0.00	0.00	0.00	1,597,037.40	1,597,037.40	1,565,905.21	1,565,905.21	212,319.44	0.00
<u>DECONTARI DIN OPERATI IN CURS DE CLARIFICARE</u>										
473	0.00	0.00	0.00	0.00	59,897.70	59,897.70	59,897.70	59,897.70	0.00	0.00
<u>SUBVENTII GUVERNAM PT INVESTITII</u>										
4751	0.00	23,535.54	0.00	0.00	23,994.36	23,994.36	17,014.56	40,550.10	0.00	16,555.74
<u>IMPRUM NERAMB SUBVENTII PENTRU INVESTITII</u>										
4752	0.00	850,995.80	0.00	0.00	111,952.79	111,952.79	0.00	850,995.80	0.00	739,043.01
Total 475	0.00	874,531.34	0.00	0.00	135,947.15	135,947.15	17,014.56	891,545.90	0.00	755,598.75
<u>PROVIZ PT DEPRECIEREA CREANTELOR-CLIENTI</u>										
481	0.00	343,333.66	0.00	0.00	33,748.16	33,748.16	7,322.55	350,656.21	0.00	316,908.05
<u>AJUSTARI DEPRECIERE CREANTE-DEB DIV INTERNI</u>										
4861	0.00	61,846.97	0.00	0.00	98.24	98.24	1,098.24	62,945.21	0.00	62,846.97
4862	0.00	0.00	0.00	0.00	1,475.13	1,475.13	13,469,735.76	13,469,735.76	0.00	13,468,260.63
Total 496	0.00	61,846.97	0.00	0.00	1,573.37	1,573.37	13,470,834.00	13,532,680.97	0.00	13,531,107.60
<u>Clasa 4</u>	11,901,621.43	8,812,362.50	0.00	0.00	271,136,819.92	283,038,441.35	280,897,349.58	289,709,712.08	25,780,749.67	32,452,020.39
<u>ALTE INVEST PE TERMEN SCURT-DEPOZITE LEI</u>										
5081	14,125,162.46	0.00	0.00	0.00	3,182,986,050.78	3,197,111,213.24	3,188,163,608.84	3,188,163,608.84	8,947,604.40	0.00
<u>CONT GARANTII MATERIALE-BCR2</u>										
51212	22,653.09	0.00	0.00	0.00	15,986.95	15,986.95	8.56	8.56	38,631.48	0.00
<u>CONT CURENT RBS ROMANIA/ABN AMRO BANK-LEI</u>										
51213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONT CURENT ING BANK-LEI</u>										
51214	97,956.50	0.00	0.00	0.00	42,958,562.08	43,056,518.58	43,056,518.58	43,056,518.58	0.00	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>										

Sintetic	SOLD INITIAL		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
51217	21,513.91	0.00	2,407,500.00	2,419,324.00	2,429,013.91	2,419,324.00	9,689.91	0.00
<u>CONT CURENT BCR2-VALUTA</u>								
51241	11,904.74	0.00	379.82	85.25	12,284.56	85.25	12,199.31	0.00
<u>CONT CURENT ING BANK-VALUTA</u>								
51244	10,283.75	0.00	111,779.47	35,669.30	122,063.22	35,669.30	86,393.92	0.00
<u>CONT CURENT BCR AV-VALUTA</u>								
51247	2,271,376.65	0.00	8,257,203.84	6,261,576.58	10,528,580.49	6,261,576.58	4,267,003.91	0.00
<u>CONT CURENT BCR AVIATIEI-LEI</u>								
512101	0.00	0.00	3,093,746,021.12	3,088,746,021.12	3,093,746,021.12	3,088,746,021.12	5,000,000.00	0.00
<u>CONT CURENT TREZORERIE BUCURESTI</u>								
512102	944,385.95	0.00	1,534,534.50	1,458,800.00	2,478,920.45	1,458,800.00	1,020,120.45	0.00
<u>CONT CURENT LEI BRD TRIUMF</u>								
512114	0.00	0.00	141,466,197.70	141,466,197.70	141,466,197.70	141,466,197.70	0.00	0.00
<u>CONT CURENT VALUTA BRD TRIUMF</u>								
512414	1,222.75	0.00	1,973.43	40.14	3,196.18	40.14	3,156.04	0.00
Total 512	3,381,297.34	0.00	3,290,500,138.91	3,283,444,241.23	3,293,881,436.25	3,283,444,241.23	10,437,195.02	0.00
<u>DOBANZI DE INCASAT</u>								
5187	169.04	0.00	105.25	169.04	274.29	169.04	105.25	0.00
5191	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
<u>CASA IN LEI</u>								
5311	1,430.70	0.00	1,514,162.79	1,510,714.54	1,515,593.49	1,510,714.54	4,878.95	0.00
<u>CASA IN VALUTA</u>								
5314	11,776.35	0.00	1,389,652.38	1,394,176.33	1,401,428.73	1,394,176.33	7,252.40	0.00
Total 531	13,207.05	0.00	2,903,815.17	2,904,890.87	2,917,022.22	2,904,890.87	12,131.35	0.00
<u>TIMBRE FISCALE SI POSTALE</u>								
5321	184.15	0.00	0.00	0.00	184.15	0.00	184.15	0.00
<u>ALTE VALORI</u>								
5328	208.98	0.00	1,024,169.00	1,022,569.00	1,024,377.98	1,022,569.00	1,808.98	0.00
Total 532	393.13	0.00	1,024,169.00	1,022,569.00	1,024,562.13	1,022,569.00	1,993.13	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>								
5421	0.00	0.00	483,030.84	483,030.84	483,030.84	483,030.84	0.00	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>								
5422	0.00	0.00	1,118,903.23	1,118,903.23	1,118,903.23	1,118,903.23	0.00	0.00
Total 542	0.00	0.00	1,601,934.07	1,601,934.07	1,601,934.07	1,601,934.07	0.00	0.00
<u>VIRAMENTE INTERNE</u>								
581	0.00	0.00	25,029,850.99	25,029,850.99	25,029,850.99	25,029,850.99	0.00	0.00
Clasa 5	17,520,229.02	0.00	6,504,046,064.17	6,507,167,264.04	6,521,566,293.19	6,507,167,264.04	19,399,029.15	5,000,000.00
<u>CH PRIVIND COMBUSTIBILUL</u>								
6022	0.00	0.00	89,026.55	89,026.55	89,026.55	89,026.55	0.00	0.00
<u>CH PIESE SCHIMB</u>								

Sintetic	SOLD INITIAL		RUI PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6024	0.00	0.00	0.00	0.00	131,184.14	131,184.14	131,184.14	131,184.14	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>										
6028	0.00	0.00	0.00	0.00	168,521.11	168,521.11	168,521.11	168,521.11	0.00	0.00
Total 602	0.00	0.00	0.00	0.00	388,731.80	388,731.80	388,731.80	388,731.80	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>										
603	0.00	0.00	0.00	0.00	194,442.20	194,442.20	194,442.20	194,442.20	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
604	0.00	0.00	0.00	0.00	29,570.85	29,570.85	29,570.85	29,570.85	0.00	0.00
<u>CH CU ENERGIA SI APA</u>										
605	0.00	0.00	0.00	0.00	343,026.43	343,026.43	343,026.43	343,026.43	0.00	0.00
<u>CH DE INTRETINERE SI REPARATII</u>										
611	0.00	0.00	0.00	0.00	450,782.89	450,782.89	450,782.89	450,782.89	0.00	0.00
<u>CH REDEVENTE, CHIRII</u>										
612	0.00	0.00	0.00	0.00	588,652.32	588,652.32	588,652.32	588,652.32	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
613	0.00	0.00	0.00	0.00	170,310.33	170,310.33	170,310.33	170,310.33	0.00	0.00
615	0.00	0.00	0.00	0.00	467,682.33	467,682.33	467,682.33	467,682.33	0.00	0.00
<u>CH CU COLABORATORII</u>										
621	0.00	0.00	0.00	0.00	838,368.00	838,368.00	838,368.00	838,368.00	0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00	0.00	0.00	0.00	84,962.50	84,962.50	84,962.50	84,962.50	0.00	0.00
<u>CH DE PROTOCOL, RECLAMA SI PUBLICITATE</u>										
623	0.00	0.00	0.00	0.00	51,145.97	51,145.97	51,145.97	51,145.97	0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
6241	0.00	0.00	0.00	0.00	5,898.54	5,898.54	5,898.54	5,898.54	0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00	0.00	0.00	0.00	827,554.00	827,554.00	827,554.00	827,554.00	0.00	0.00
Total 624	0.00	0.00	0.00	0.00	833,452.54	833,452.54	833,452.54	833,452.54	0.00	0.00
<u>CH CU DEPLASARI, DETASARI SI TRANSFERARI</u>										
625	0.00	0.00	0.00	0.00	2,401,104.25	2,401,104.25	2,401,104.25	2,401,104.25	0.00	0.00
<u>CH POSTALE</u>										
6261	0.00	0.00	0.00	0.00	40,157.97	40,157.97	40,157.97	40,157.97	0.00	0.00
<u>CH CONV TELEF MOBILE</u>										
6263	0.00	0.00	0.00	0.00	47,761.99	47,761.99	47,761.99	47,761.99	0.00	0.00
<u>CH CONV TELEF FIXE</u>										
6264	0.00	0.00	0.00	0.00	7,774.44	7,774.44	7,774.44	7,774.44	0.00	0.00
<u>CH SERVICII TELECOM AERON</u>										
6265	0.00	0.00	0.00	0.00	2,362.67	2,362.67	2,362.67	2,362.67	0.00	0.00
<u>CH CU ABONAMENTE TV</u>										
6266	0.00	0.00	0.00	0.00	1,366.06	1,366.06	1,366.06	1,366.06	0.00	0.00

Sintetic	SOLD INITIAL		RUJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH TARIF SERV MOBIL AERONAUTIC</u>										
6267	0.00	0.00	0.00	0.00	8,903.00	8,903.00	8,903.00	8,903.00	0.00	0.00
<u>CH TELECOMUNICATII SITA</u>										
6268	0.00	0.00	0.00	0.00	6,635.59	6,635.59	6,635.59	6,635.59	0.00	0.00
Total 626	0.00	0.00	0.00	0.00	114,961.72	114,961.72	114,961.72	114,961.72	0.00	0.00
<u>CH CU SERVICIILE BANCARE SI ASIMILATE</u>										
627	0.00	0.00	0.00	0.00	44,275.34	44,275.34	44,275.34	44,275.34	0.00	0.00
<u>ALTE CH CU SERVICIILE EXECUTATE DE TERTI</u>										
6281	0.00	0.00	0.00	0.00	693,366.08	693,366.08	693,366.08	693,366.08	0.00	0.00
<u>CH TAXE PASAPORTI</u>										
6282	0.00	0.00	0.00	0.00	439.76	439.76	439.76	439.76	0.00	0.00
<u>CH AVION DE CALIBRARE</u>										
6283	0.00	0.00	0.00	0.00	3,544,047.59	3,544,047.59	3,544,047.59	3,544,047.59	0.00	0.00
Total 628	0.00	0.00	0.00	0.00	4,237,853.43	4,237,853.43	4,237,853.43	4,237,853.43	0.00	0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>										
635	0.00	0.00	0.00	0.00	11,619.46	11,619.46	11,619.46	11,619.46	0.00	0.00
<u>CH IMPOZIT CLADIRE</u>										
63502	0.00	0.00	0.00	0.00	106,338.00	106,338.00	106,338.00	106,338.00	0.00	0.00
<u>CH DED IMPOZITE SI TAXE AUTO</u>										
63503	0.00	0.00	0.00	0.00	3,966.23	3,966.23	3,966.23	3,966.23	0.00	0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>										
63507	0.00	0.00	0.00	0.00	2,408.00	2,408.00	2,408.00	2,408.00	0.00	0.00
<u>CH DED TAXE DRUM CF.OG 15/2002</u>										
63510	0.00	0.00	0.00	0.00	1,245.65	1,245.65	1,245.65	1,245.65	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>										
63512	0.00	0.00	0.00	0.00	556.82	556.82	556.82	556.82	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>										
63513	0.00	0.00	0.00	0.00	787.34	787.34	787.34	787.34	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>										
63514	0.00	0.00	0.00	0.00	230.27	230.27	230.27	230.27	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-OUIG102/99</u>										
635002	0.00	0.00	0.00	0.00	156,508.00	156,508.00	156,508.00	156,508.00	0.00	0.00
Total 635	0.00	0.00	0.00	0.00	283,659.77	283,659.77	283,659.77	283,659.77	0.00	0.00
<u>CH CU REMUNERATIILE PERSONALULUI</u>										
641	0.00	0.00	0.00	0.00	42,632,699.00	42,632,699.00	42,632,699.00	42,632,699.00	0.00	0.00
64221	0.00	0.00	0.00	0.00	607,455.00	607,455.00	607,455.00	607,455.00	0.00	0.00
64222	0.00	0.00	0.00	0.00	415,309.00	415,309.00	415,309.00	415,309.00	0.00	0.00
Total 642	0.00	0.00	0.00	0.00	1,022,764.00	1,022,764.00	1,022,764.00	1,022,764.00	0.00	0.00
<u>CH CONTRIB UNITATII FD SOMAJ</u>										

Sintetic	SOLD INITIAL		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6452	0.00	0.00	597.00	597.00	597.00	597.00	0.00	0.00
<u>CH CONTRIB UNITATII SCHEME DE PENSII FACULTATIVE</u>								
6456	0.00	0.00	375,279.00	375,279.00	375,279.00	375,279.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>								
6457	0.00	0.00	308,468.13	308,468.13	308,468.13	308,468.13	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>								
64511	0.00	0.00	307,266.00	307,266.00	307,266.00	307,266.00	0.00	0.00
64515	0.00	0.00	12,714.00	12,714.00	12,714.00	12,714.00	0.00	0.00
64533	0.00	0.00	4,506.00	4,506.00	4,506.00	4,506.00	0.00	0.00
<u>CH AJ SOC DECES,MASTERI,BOLI INCURABILE</u>								
64581	0.00	0.00	287,834.95	287,834.95	287,834.95	287,834.95	0.00	0.00
<u>CH CADOURI COPII+8 MARTIE</u>								
64583	0.00	0.00	70,500.00	70,500.00	70,500.00	70,500.00	0.00	0.00
<u>CH PERSONAL - OCHELARICI CF CCM</u>								
64586	0.00	0.00	17,165.00	17,165.00	17,165.00	17,165.00	0.00	0.00
<u>CH CO SUPPLEMENTAR PERSONAL NAVIGANT</u>								
64587	0.00	0.00	26,675.48	26,675.48	26,675.48	26,675.48	0.00	0.00
Total 645	0.00	0.00	1,411,005.56	1,411,005.56	1,411,005.56	1,411,005.56	0.00	0.00
<u>CH PRINVID CONTRIB ASIGURATORIE PENTRU MUNCA</u>								
646	0.00	0.00	993,807.00	993,807.00	993,807.00	993,807.00	0.00	0.00
<u>ALTE CH DE EXPL. - PIERDERI DIN CREANTE</u>								
654	0.00	0.00	33,522.88	33,522.88	33,522.88	33,522.88	0.00	0.00
<u>CH DESPAG,AMENZI SI PENALITATI</u>								
6581	0.00	0.00	33,282.52	33,282.52	33,282.52	33,282.52	0.00	0.00
<u>CH DONATII SI SUBVENTII ACORDATE</u>								
6582	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>CH PRIVIND ACTIVELE CEDATE</u>								
6583	0.00	0.00	143.54	143.54	143.54	143.54	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>								
6588	0.00	0.00	23,620.05	23,620.05	23,620.05	23,620.05	0.00	0.00
Total 658	0.00	0.00	67,046.11	67,046.11	67,046.11	67,046.11	0.00	0.00
6651	0.00	0.00	138,739.47	138,739.47	138,739.47	138,739.47	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>								
6811	0.00	0.00	3,650,447.10	3,650,447.10	3,650,447.10	3,650,447.10	0.00	0.00
<u>CH EXPLOATARE PRIVIND PROVIZ PT RISCURI SI CHELTUI</u>								
6812	0.00	0.00	2,998,763.67	2,998,763.67	2,998,763.67	2,998,763.67	0.00	0.00
<u>CH EXPL PRIVIND AJUSTARI PT DEPREC IMOBILIZARILOR</u>								
6813	0.00	0.00	2,024,776.21	2,024,776.21	2,024,776.21	2,024,776.21	0.00	0.00

Sintetic	SOLD INITIAL		RUI PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
6814	0.00	0.00	0.00	0.00	13,488,460.76	13,488,460.76	13,488,460.76	13,488,460.76	0.00	0.00
<u>CH NEDED EXPL PROVIZ BENEF SAL PENSIONARE</u>										
68122	0.00	0.00	0.00	0.00	4,208,803.87	4,208,803.87	4,208,803.87	4,208,803.87	0.00	0.00
Total 681	0.00	0.00	0.00	0.00	26,371,251.61	26,371,251.61	26,371,251.61	26,371,251.61	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>										
691	0.00	0.00	0.00	0.00	3,831,020.00	3,831,020.00	3,831,020.00	3,831,020.00	0.00	0.00
<u>Clasa 6</u>	0.00	0.00	0.00	0.00	88,024,838.30	88,024,838.30	88,024,838.30	88,024,838.30	0.00	0.00
<u>VENITURI DIN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
704	0.00	0.00	0.00	0.00	68,615,195.40	68,615,195.40	68,615,195.40	68,615,195.40	0.00	0.00
<u>VENITURI DIN CHIRII</u>										
706	0.00	0.00	0.00	0.00	1,726.85	1,726.85	1,726.85	1,726.85	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>										
708	0.00	0.00	0.00	0.00	253,757.09	253,757.09	253,757.09	253,757.09	0.00	0.00
<u>VEN DIN SUBVENTII DE EXPLOATARE PT ALTE CHELT EXPL</u>										
7416	0.00	0.00	0.00	0.00	110,553.89	110,553.89	110,553.89	110,553.89	0.00	0.00
<u>VEN DIN AMENZI DESPAGUBIRI, PENALITATI</u>										
7581	0.00	0.00	0.00	0.00	13,607,504.93	13,607,504.93	13,607,504.93	13,607,504.93	0.00	0.00
<u>VEN DIN VANZARE ACTIVE</u>										
7583	0.00	0.00	0.00	0.00	5,714.29	5,714.29	5,714.29	5,714.29	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>										
7584	0.00	0.00	0.00	0.00	25,393.26	25,393.26	25,393.26	25,393.26	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>										
7588	0.00	0.00	0.00	0.00	132,683.62	132,683.62	132,683.62	132,683.62	0.00	0.00
Total 758	0.00	0.00	0.00	0.00	13,771,296.10	13,771,296.10	13,771,296.10	13,771,296.10	0.00	0.00
7651	0.00	0.00	0.00	0.00	160,387.86	160,387.86	160,387.86	160,387.86	0.00	0.00
<u>VENITURI DIN DOBANZI</u>										
766	0.00	0.00	0.00	0.00	40,234.05	40,234.05	40,234.05	40,234.05	0.00	0.00
<u>VENITURI DIN PROVIZIOANE</u>										
7812	0.00	0.00	0.00	0.00	10,143,270.92	10,143,270.92	10,143,270.92	10,143,270.92	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
7814	0.00	0.00	0.00	0.00	58,055.89	58,055.89	58,055.89	58,055.89	0.00	0.00
<u>VEN NEIMPOZ PROVIZ IAS19PENSIONARE SALARIATI</u>										
78122	0.00	0.00	0.00	0.00	3,024,962.93	3,024,962.93	3,024,962.93	3,024,962.93	0.00	0.00
Total 781	0.00	0.00	0.00	0.00	13,226,289.74	13,226,289.74	13,226,289.74	13,226,289.74	0.00	0.00
<u>Clasa 7</u>	0.00	0.00	0.00	0.00	96,179,440.98	96,179,440.98	96,179,440.98	96,179,440.98	0.00	0.00

Sintetic	SOLD INITIAL		RU DEBIT	PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT		CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
Total General:	74,949,664.86		0.00	7,095,482,410.02		7,170,432,074.88		100,881,134.13			
		74,949,664.86			0.00	7,095,482,410.02		7,170,432,074.88			100,881,134.13

Director General,

ARMAND RETRESCU



Director Economic,

*P-SEF SCA
ALINA RAQUIERU*

Contabil Sef,

AUTORITATEA AERONAUTICĂ CIVILĂ ROMÂNĂ

Nr600...../ data ...28 .01. 2020



RAPORT

asupra sistemului de control intern managerial la data de 31 decembrie 2019

În temeiul prevederilor art. 4 alin. (3) din Ordonanța Guvernului nr. 119/1999 privind controlul intern/managerial și controlul financiar preventiv, republicată, cu modificările și completările ulterioare, subsemnatul **ARMAND PETRESCU**, în calitate de **DIRECTOR GENERAL**, declar că **AUTORITATEA AERONAUTICĂ CIVILĂ ROMÂNĂ** dispune de un sistem de control intern managerial ale cărui concepere și aplicare permit conducerii și Consiliului de Administrație să furnizeze o asigurare rezonabilă că fondurile publice gestionate în scopul îndeplinirii obiectivelor generale și specifice au fost utilizate în condiții de legalitate, regularitate, eficacitate, eficiență și economicitate.

Această declarație se întemeiază pe o apreciere realistă, corectă, completă și demnă de încredere asupra sistemului de control intern managerial al entității, formulată în baza autoevaluării acestuia.

Sistemul de control intern managerial cuprinde mecanisme de autocontrol, iar aplicarea măsurilor privind creșterea eficacității acestuia are la bază evaluarea riscurilor.

În acest caz, menționez următoarele:

- Comisia de monitorizare este funcțională;
- Programul de dezvoltare a sistemului de control intern managerial este parțial implementat (1 standard parțial implementat) și actualizat anual;
- Procesul de management al riscurilor este organizat și monitorizat;
- Procedurile documentate sunt elaborate în proporție de 100 % din totalul activităților procedurale inventariate;
- Sistemul de monitorizare a performanțelor este stabilit și evaluat pentru obiectivele și activitățile entității, prin intermediul unor indicatori de performanță.

Pe baza rezultatelor autoevaluării apreciez că la data de 31 decembrie 2019 sistemul de control intern managerial al **AUTORITĂȚII AERONAUTICE CIVILE ROMÂNE** este parțial conform cu standardele cuprinse în Codul controlului intern managerial.

Precizez că declarațiile cuprinse în prezentul raport sunt formulate prin asumarea responsabilității manageriale și au drept temei datele, informațiile și constatările consemnate în documentația aferentă autoevaluării sistemului de control intern managerial, precum și în rapoartele de audit intern și extern.

Președinte Comisia de monitorizare
CEFOI Sorinel