AUTORITATEA AERONAUTICA CIVILA ROMANA
SECTOR1 Soseaua Bucuresti-Ploiesti NR.38-40 Bucuresti
013695
5205651 J40/9079/2003

Balanta de Verificare

Perioada: 01.01.2025 - 30.06.2025

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	**Capital**		**12,546.22**		**12,546.22**				**12,546.22**						**12,546.22**		**12,546.22**
105	**Rezerve din reevaluare**		**30,390,529.68**		**30,390,529.68**				**30,390,529.68**						**30,390,529.68**		**30,390,529.68**
106	**Rezerve**		**2,509.20**		**2,509.20**				**2,509.20**						**2,509.20**		**2,509.20**
1068	**Alte rezerve**		**31,699,568.57**		**31,699,568.57**				**31,699,568.57**						**31,699,568.57**		**31,699,568.57**
117	**Rezultatul reportat**		**111,636.27**		**111,636.27**				**111,636.27**	**12,785,812.00**	**12,785,812.00**	**12,785,812.00**	**12,785,812.00**	**12,785,812.00**	**12,897,448.27**		**111,636.27**
121	**Profit si pierdere**		**12,785,811.50**		**12,785,811.50**				**12,785,811.50**	**53,968,767.23**	**46,390,193.07**	**53,968,767.23**	**46,390,193.07**	**53,968,767.23**	**59,176,004.57**		**5,207,237.34**
151	**Provizioane**		**24,130,552.08**		**24,130,552.08**				**24,130,552.08**	**2,773,116.17**		**2,773,116.17**		**2,773,116.17**	**24,130,552.08**		**21,357,435.91**
1511	Provizion litigiu		13,812,667.90		13,812,667.90				13,812,667.90	588,197.70		588,197.70		588,197.70	13,812,667.90		13,224,470.20
1515	Provizioane pentru pensii si obligatii similare		5,255,100.18		5,255,100.18				5,255,100.18	288,552.47		288,552.47		288,552.47	5,255,100.18		4,966,547.71
1518	Alte provizioane		5,062,784.00		5,062,784.00				5,062,784.00	1,896,366.00		1,896,366.00		1,896,366.00	5,062,784.00		3,166,418.00
167	**Alte imprumuturi si datorii asimilate**		**230,438.14**		**230,438.14**				**230,438.14**	**113,614.80**	**13,685.45**	**113,614.80**	**13,685.45**	**113,614.80**	**244,123.59**		**130,508.79**
Total clasa: 1 CONTURI DE CAPITALURI		**0.00**	**99,363,591.66**	**0.00**	**99,363,591.66**	**0.00**	**0.00**	**0.00**	**99,363,591.66**	**69,641,310.20**	**59,189,690.52**	**69,641,310.20**	**59,189,690.52**	**69,641,310.20**	**158,553,282.18**	**0.00**	**88,911,971.98**
208	**Alte imobilizari necorporale**	**13,924,661.13**		**13,924,661.13**				**13,924,661.13**		**105,000.00**		**105,000.00**		**14,029,661.13**		**14,029,661.13**	
212	**Constructii**	**14,208,707.76**		**14,208,707.76**				**14,208,707.76**						**14,208,707.76**		**14,208,707.76**	
212.1.11	Constructii - cladire administrativa baneasa	14,156,079.72		14,156,079.72				14,156,079.72						14,156,079.72		14,156,079.72	
212.1.12	Constructii speciale imprejmuire gard sediu aacr	52,628.04		52,628.04				52,628.04						52,628.04		52,628.04	
213	**Instalatii tehnice si mijloace de transport**	**38,268,657.03**		**38,268,657.03**				**38,268,657.03**						**38,268,657.03**		**38,268,657.03**	
2131	Echipamente tehnologice (masini,utilaje,inst lucru)	3,750,393.51		3,750,393.51				3,750,393.51						3,750,393.51		3,750,393.51	
2132	Aparate si instalatii de masura control si reglare	2,377,220.40		2,377,220.40				2,377,220.40						2,377,220.40		2,377,220.40	
2133	Mijloace de transport	32,141,043.12		32,141,043.12				32,141,043.12						32,141,043.12		32,141,043.12	
214	**Mob.,ap. bir.echip.de prot. a val.um.si mat.si act.corp**	**466,041.95**		**466,041.95**				**466,041.95**						**466,041.95**		**466,041.95**	
231	**Imobilizari corporale in curs de executie**	**412,024.18**		**412,024.18**				**412,024.18**						**412,024.18**		**412,024.18**	
267	**Creante imobilizate**	**68,085.46**		**68,085.46**				**68,085.46**		**-46,816.60**		**-46,816.60**		**21,268.86**		**21,268.86**	
2678	Alte creante imobilizate	68,085.46		68,085.46				68,085.46		-46,816.60		-46,816.60		21,268.86		21,268.86	
280	**Amortizari privind imobilizarile necorporale**		**5,956,319.74**		**5,956,319.74**				**5,956,319.74**		**1,507,938.22**		**1,507,938.22**		**7,464,257.96**		**7,464,257.96**
281	**Amortizari privind imobilizarile corporale**		**32,033.06**		**32,033.06**				**32,033.06**		**4,256,383.80**		**4,256,383.80**		**4,288,416.86**		**4,288,416.86**
2812	Amortizarea constructiilor										453,218.57		453,218.57		453,218.57		453,218.57
2813	Amortiz. instalatiilor si mijl.transport		21,541.48		21,541.48				21,541.48		3,755,582.74		3,755,582.74		3,777,124.22		3,777,124.22

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2814	Amortiz. altor imobilizari corporale		10,491.58		10,491.58				10,491.58		47,582.49		47,582.49		58,074.07		58,074.07
Total clasa: 2 CONTURI DE IMOBILIZARI		**67,348,177.51**	**5,988,352.80**	**67,348,177.51**	**5,988,352.80**	**0.00**	**0.00**	**67,348,177.51**	**5,988,352.80**	**58,183.40**	**5,764,322.02**	**58,183.40**	**5,764,322.02**	**67,406,360.91**	**11,752,674.82**	**67,406,360.91**	**11,752,674.82**
302	**Materiale consumabile**	**905,594.76**		**905,594.76**				**905,594.76**		**301,266.29**	**545,441.42**	**301,266.29**	**545,441.42**	**1,206,861.05**	**545,441.42**	**661,419.63**	
3022	Combustibili	31,818.44		31,818.44				31,818.44			719.40		719.40	31,818.44	719.40	31,099.04	
3024	Piese de schimb	813,662.46		813,662.46				813,662.46		167,040.85	403,525.16	167,040.85	403,525.16	980,703.31	403,525.16	577,178.15	
3028	Alte materiale consumabile	60,113.86		60,113.86				60,113.86		134,225.44	141,196.86	134,225.44	141,196.86	194,339.30	141,196.86	53,142.44	
303	**Materiale de natura obiectelor de inventar**	**6,885.61**		**6,885.61**				**6,885.61**		**53,844.17**	**47,804.84**	**53,844.17**	**47,804.84**	**60,729.78**	**47,804.84**	**12,924.94**	
303.1	Materiale de natura obiectelor de inventar - administrativ	2,601.00		2,601.00				2,601.00		21,501.22	21,501.22	21,501.22	21,501.22	24,102.22	21,501.22	2,601.00	
303.2	Obiecte de inventar - scule	4,284.61		4,284.61				4,284.61		9,100.00	11,719.61	9,100.00	11,719.61	13,384.61	11,719.61	1,665.00	
303.5	Obiecte de inventar - carti in depozit									8,658.94		8,658.94		8,658.94		8,658.94	
303.9	Obiecte de inventar - echipament vestimentatie speciala									14,584.01	14,584.01	14,584.01	14,584.01	14,584.01	14,584.01		
322	**Materiale consumabile in curs de aprovizionare**	**38,297.97**		**38,297.97**				**38,297.97**		**-38,297.97**		**-38,297.97**					
381	**Ambalaje**	**173.29**		**173.29**				**173.29**						**173.29**		**173.29**	
392	**Ajustari pentru deprecierea materialelor**		**5,123.54**		**5,123.54**				**5,123.54**						**5,123.54**		**5,123.54**
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**950,951.63**	**5,123.54**	**950,951.63**	**5,123.54**	**0.00**	**0.00**	**950,951.63**	**5,123.54**	**316,812.49**	**593,246.26**	**316,812.49**	**593,246.26**	**1,267,764.12**	**598,369.80**	**674,517.86**	**5,123.54**
401	**Furnizori**		**419,437.08**		**419,437.08**				**419,437.08**	**8,433,433.13**	**8,411,708.15**	**8,433,433.13**	**8,411,708.15**	**8,433,433.13**	**8,831,145.23**		**397,712.10**
4011	Furnizori interni		341,259.42		341,259.42				341,259.42	5,387,900.82	5,343,958.68	5,387,900.82	5,343,958.68	5,387,900.82	5,685,218.10		297,317.28
4012	Furnizori externi		58,120.66		58,120.66				58,120.66	1,035,879.31	1,078,153.47	1,035,879.31	1,078,153.47	1,035,879.31	1,136,274.13		100,394.82
4013	Furnizori colaboratori (indemnizatii cons.administratie)									1,944,018.00	1,944,018.00	1,944,018.00	1,944,018.00	1,944,018.00	1,944,018.00		
4019	Indemnizatii internship		20,057.00		20,057.00				20,057.00	65,635.00	45,578.00	65,635.00	45,578.00	65,635.00	65,635.00		
404	**Furnizori de imobilizari**		**3,764,187.15**		**3,764,187.15**				**3,764,187.15**	**3,764,187.15**	**124,950.00**	**3,764,187.15**	**124,950.00**	**3,764,187.15**	**3,889,137.15**		**124,950.00**
4041	Furnizori de imobilizari - lei		3,764,187.15		3,764,187.15				3,764,187.15	3,764,187.15	124,950.00	3,764,187.15	124,950.00	3,764,187.15	3,889,137.15		124,950.00
408	**Furnizori-facturi nesosite**		**309,961.06**		**309,961.06**				**309,961.06**	**2,084,478.31**	**2,215,227.55**	**2,084,478.31**	**2,215,227.55**	**2,084,478.31**	**2,525,188.61**		**440,710.30**
409	**Furnizori-debitori**	**226,245.92**		**226,245.92**				**226,245.92**		**133,201.74**	**101,608.59**	**133,201.74**	**101,608.59**	**359,447.66**	**101,608.59**	**257,839.07**	
4091	Furnizori-debitori cumparari bunuri stocuri	119,697.58		119,697.58				119,697.58		132,814.52	101,608.59	132,814.52	101,608.59	252,512.10	101,608.59	150,903.51	
4092	Furnizori-debitori prestari servicii	61,696.34		61,696.34				61,696.34		387.22		387.22		62,083.56		62,083.56	
4094	Avansuri acordate pentru imobilizari necorporale	44,852.00		44,852.00				44,852.00						44,852.00		44,852.00	
411	**Clienti**	**2,270,368.02**		**2,270,368.02**				**2,270,368.02**		**48,212,350.19**	**46,878,620.81**	**48,212,350.19**	**46,878,620.81**	**50,482,718.21**	**46,878,620.81**	**3,604,097.40**	
4111	Clienti	1,895,169.00		1,895,169.00				1,895,169.00		48,212,325.27	46,878,620.81	48,212,325.27	46,878,620.81	50,107,494.27	46,878,620.81	3,228,873.46	
41111	Clienti - lei	1,880,563.61		1,880,563.61				1,880,563.61		47,848,026.60	46,542,772.80	47,848,026.60	46,542,772.80	49,728,590.21	46,542,772.80	3,185,817.41	
41112	Clienti externi	8,843.95		8,843.95				8,843.95		281,743.06	266,842.90	281,743.06	266,842.90	290,587.01	266,842.90	23,744.11	
41113	Fact.emise recuperare chelt deplasare si altele	2,071.87		2,071.87				2,071.87		82,555.61	65,402.88	82,555.61	65,402.88	84,627.48	65,402.88	19,224.60	
41115	Clienti lei penalitati	3,689.57		3,689.57				3,689.57			3,602.23		3,602.23	3,689.57	3,602.23	87.34	
4118	Clienti incerti sau in litigiu	375,199.02		375,199.02				375,199.02		24.92		24.92		375,223.94		375,223.94	
418	**Clienti-facturi de intocmit**	**4,714,937.37**		**4,714,937.37**				**4,714,937.37**		**22,148,550.34**	**21,796,128.35**	**22,148,550.34**	**21,796,128.35**	**26,863,487.71**	**21,796,128.35**	**5,067,359.36**	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
419	**Clienti creditori**		**241,335.88**		**241,335.88**				**241,335.88**		**-26,774.34**		**-26,774.34**		**214,561.54**		**214,561.54**
421	**Personal-salarii datorate**		**1,300,157.00**		**1,300,157.00**				**1,300,157.00**	**20,565,663.00**	**20,294,422.00**	**20,565,663.00**	**20,294,422.00**	**20,565,663.00**	**21,594,579.00**		**1,028,916.00**
423	**Personal-ajutoare materiale datorate**		**18,320.00**		**18,320.00**				**18,320.00**	**235,703.00**	**247,240.00**	**235,703.00**	**247,240.00**	**235,703.00**	**265,560.00**		**29,857.00**
424	**Prime reprezentand participarea personalului la profit**									**1,331,060.00**	**1,331,060.00**	**1,331,060.00**	**1,331,060.00**	**1,331,060.00**	**1,331,060.00**		
425	**Avansuri acordate personalului**									**6,463,167.00**	**6,457,167.00**	**6,463,167.00**	**6,457,167.00**	**6,463,167.00**	**6,457,167.00**	**6,000.00**	
426	**Drepturi de personal neridicate**		**828.00**		**828.00**				**828.00**						**828.00**		**828.00**
427	**Retineri din salarii datorate tertilor**		**28,692.00**		**28,692.00**				**28,692.00**	**167,914.00**	**168,541.00**	**167,914.00**	**168,541.00**	**167,914.00**	**197,233.00**		**29,319.00**
4272	Retineri din salarii terti-pensii alim		540.00		540.00				540.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,780.00		540.00
4273	Retineri din salarii terti-car		14,927.00		14,927.00				14,927.00	91,418.00	91,303.00	91,418.00	91,303.00	91,418.00	106,230.00		14,812.00
4275	Retineri cotizatii sindicat aacr		1,900.00		1,900.00				1,900.00	11,620.00	11,660.00	11,620.00	11,660.00	11,620.00	13,560.00		1,940.00
4278	Retineri din salarii catre terti		11,325.00		11,325.00				11,325.00	61,636.00	62,338.00	61,636.00	62,338.00	61,636.00	73,663.00		12,027.00
428	**Alte datorii si creante in legatura cu personalul**		**212,406.26**		**212,406.26**				**212,406.26**	**809,175.65**	**789,007.09**	**809,175.65**	**789,007.09**	**809,175.65**	**1,001,413.35**		**192,237.70**
4281	Alte datorii in legatura cu personalul		215,292.64		215,292.64				215,292.64	804,520.76	781,602.62	804,520.76	781,602.62	804,520.76	996,895.26		192,374.50
4282	Alte creante in legatura cu personalul	2,886.38		2,886.38				2,886.38		4,654.89	7,404.47	4,654.89	7,404.47	7,541.27	7,404.47	136.80	
431	**Asigurari sociale**		**1,994,230.00**		**1,994,230.00**				**1,994,230.00**	**8,972,178.00**	**8,552,389.00**	**8,972,178.00**	**8,552,389.00**	**8,972,178.00**	**10,546,619.00**		**1,574,441.00**
4311	Contributia unitatii la asigurari sociale		24,924.00		24,924.00				24,924.00	119,094.00	114,981.00	119,094.00	114,981.00	119,094.00	139,905.00		20,811.00
4312	Contributia pers la asigurarile sociale		10,216.00		10,216.00				10,216.00	61,241.00	60,956.00	61,241.00	60,956.00	61,241.00	71,172.00		9,931.00
4315	Contributia de asigurari sociale		1,401,649.00		1,401,649.00				1,401,649.00	6,261,107.00	5,959,570.00	6,261,107.00	5,959,570.00	6,261,107.00	7,361,219.00		1,100,112.00
4316	Contributia de asigurari sociale de sanatate		557,441.00		557,441.00				557,441.00	2,530,736.00	2,416,882.00	2,530,736.00	2,416,882.00	2,530,736.00	2,974,323.00		443,587.00
436	**Contributia asiguratorie pentru munca**		**125,061.00**		**125,061.00**				**125,061.00**	**558,432.00**	**531,351.00**	**558,432.00**	**531,351.00**	**558,432.00**	**656,412.00**		**97,980.00**
438	**Alte datorii si creante sociale**	**634,002.38**		**634,002.38**				**634,002.38**		**261,621.00**	**529,195.00**	**261,621.00**	**529,195.00**	**895,623.38**	**529,195.00**	**366,428.38**	
4381	Alte datorii sociale		39,600.00		39,600.00				39,600.00	39,600.00	49,875.00	39,600.00	49,875.00	39,600.00	89,475.00		49,875.00
4382	Alte creante sociale	673,602.38		673,602.38				673,602.38		222,021.00	479,320.00	222,021.00	479,320.00	895,623.38	479,320.00	416,303.38	
441	**Impozitul pe profit si alte impozite**	**135,156.00**		**135,156.00**				**135,156.00**		**737,696.00**	**1,750,976.00**	**737,696.00**	**1,750,976.00**	**872,852.00**	**1,750,976.00**		**878,124.00**
4411	Impozitul profit	135,156.00		135,156.00				135,156.00		737,696.00	1,750,976.00	737,696.00	1,750,976.00	872,852.00	1,750,976.00		878,124.00
442	**Taxa pe valoarea adaugata**		**1,604,827.74**		**1,604,827.74**				**1,604,827.74**	**15,302,456.88**	**14,958,285.49**	**15,302,456.88**	**14,958,285.49**	**15,302,456.88**	**16,563,113.23**		**1,260,656.35**
4423	Tva de plata		1,012,586.00		1,012,586.00				1,012,586.00	6,701,362.31	7,118,191.31	6,701,362.31	7,118,191.31	6,701,362.31	8,130,777.31		1,429,415.00
4426	Tva deductibila									736,159.25	736,159.25	736,159.25	736,159.25	736,159.25	736,159.25		
4427	Tva colectata									7,852,550.12	7,852,550.12	7,852,550.12	7,852,550.12	7,852,550.12	7,852,550.12		
4428	Tva neexigibila		592,241.74		592,241.74				592,241.74	12,385.20	-748,615.19	12,385.20	-748,615.19	12,385.20	-156,373.45	168,758.65	
444	**Impozitul pe venituri de natura salariilor**		**358,531.00**		**358,531.00**				**358,531.00**	**1,641,656.00**	**1,570,737.00**	**1,641,656.00**	**1,570,737.00**	**1,641,656.00**	**1,929,268.00**		**287,612.00**
445	**Subventii**	**197,868.66**		**197,868.66**				**197,868.66**			**18,750.00**		**18,750.00**	**197,868.66**	**18,750.00**	**179,118.66**	
446	**Alte impozite ,taxe si varsaminte asimilate**									**12,958,907.00**	**12,961,463.00**	**12,958,907.00**	**12,961,463.00**	**12,958,907.00**	**12,961,463.00**		**2,556.00**
446.02	Impozit pe cladiri									148,116.00	148,116.00	148,116.00	148,116.00	148,116.00	148,116.00		
446.03	Taxa auto									1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00		
446.05	Taxa timbru									55.00	55.00	55.00	55.00	55.00	55.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
446.07	Reclama luminiasa									1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00		
446.08	Varsaminte din profitul net al ra									12,785,812.00	12,785,812.00	12,785,812.00	12,785,812.00	12,785,812.00	12,785,812.00		
4469	Alte impozite, taxe									21,959.00	24,515.00	21,959.00	24,515.00	21,959.00	24,515.00		2,556.00
447	**Fonduri speciale-taxe si varsaminte asimilate**		**15,431.00**		**15,431.00**				**15,431.00**	**101,980.00**	**103,721.00**	**101,980.00**	**103,721.00**	**101,980.00**	**119,152.00**		**17,172.00**
4471	Fond mediu		150.00		150.00				150.00	150.00		150.00		150.00	150.00		
4472	Fd.solid.soc.handic oug102/30.6.99		15,281.00		15,281.00				15,281.00	101,830.00	103,721.00	101,830.00	103,721.00	101,830.00	119,002.00		17,172.00
448	**Alte datorii si creante cu bugetul statului**	**28,877.04**		**28,877.04**				**28,877.04**						**28,877.04**		**28,877.04**	
4482	Alte creante privind bugetul statului	28,877.04		28,877.04				28,877.04						28,877.04		28,877.04	
461	**Debitori diversi**	**32,990,677.78**		**32,990,677.78**				**32,990,677.78**		**685,560.10**		**685,560.10**		**33,676,237.88**		**33,676,237.88**	
4611	Debitori - lei	72,142.12		72,142.12				72,142.12						72,142.12		72,142.12	
4612	Debitori - eur	32,918,535.66		32,918,535.66				32,918,535.66		685,560.10		685,560.10		33,604,095.76		33,604,095.76	
462	**Creditori diversi**		**240,723.22**		**240,723.22**				**240,723.22**	**346,593.89**	**462,727.40**	**346,593.89**	**462,727.40**	**346,593.89**	**703,450.62**		**356,856.73**
4621	Creditori diversi - lei		221,980.22		221,980.22				221,980.22	345,952.13	461,231.14	345,952.13	461,231.14	345,952.13	683,211.36		337,259.23
4622	Creditori diversi - eur		18,743.00		18,743.00				18,743.00	641.76	1,496.26	641.76	1,496.26	641.76	20,239.26		19,597.50
471	**Ch inregistrate in avans lei**	**707,240.83**		**707,240.83**				**707,240.83**		**776,337.88**	**1,025,096.55**	**776,337.88**	**1,025,096.55**	**1,483,578.71**	**1,025,096.55**	**458,482.16**	
4711	Ch inregistrate in avans lei	420,829.94		420,829.94				420,829.94		20,875.51	105,416.76	20,875.51	105,416.76	441,705.45	105,416.76	336,288.69	
4712	Ch inregistrate in avans - furnizori	286,410.89		286,410.89				286,410.89		755,462.37	919,679.79	755,462.37	919,679.79	1,041,873.26	919,679.79	122,193.47	
472	**Venituri inregistrate in avans**		**168,750.00**		**168,750.00**				**168,750.00**						**168,750.00**		**168,750.00**
473	**Decontari din operatii in curs de clarificare**	**1,931.36**		**1,931.36**				**1,931.36**		**31,850.90**	**35,663.36**	**31,850.90**	**35,663.36**	**33,782.26**	**35,663.36**		**1,881.10**
475	**Subventii pentru investitii**		**754,592.10**		**754,592.10**				**754,592.10**	**102,018.84**		**102,018.84**		**102,018.84**	**754,592.10**		**652,573.26**
4752	Imprumuturi nerambursabile cu caracter de subventii pt. inv.		754,592.10		754,592.10				754,592.10	102,018.84		102,018.84		102,018.84	754,592.10		652,573.26
482	**Decontari intre subunitati**									**2,788.39**	**2,788.39**	**2,788.39**	**2,788.39**	**2,788.39**	**2,788.39**		
490	**Ajustari pentru deprecierea creantelor repr.avans.acord.furn**		**44,852.00**		**44,852.00**				**44,852.00**						**44,852.00**		**44,852.00**
4904	Ajustari pt. depr. crean. afer. imobiliz. necorporale		44,852.00		44,852.00				44,852.00						44,852.00		44,852.00
491	**Ajustari pentru deprecierea creantelor - clienti**		**375,199.02**		**375,199.02**				**375,199.02**						**375,199.02**		**375,199.02**
496	**Ajustari pt. deprecierea creantelor - debitori diversi**		**32,982,058.21**		**32,982,058.21**				**32,982,058.21**		**665,708.02**		**665,708.02**		**33,647,766.23**		**33,647,766.23**
4961	Ajustari depreciere creante-deb div interni		66,568.24		66,568.24				66,568.24						66,568.24		66,568.24
4962	Ajustari depreciere creante-deb div externi		32,915,489.97		32,915,489.97				32,915,489.97		665,708.02		665,708.02		33,581,197.99		33,581,197.99
Total clasa: 4 CONTURI DE TERTI		**41,907,305.36**	**44,959,579.72**	**41,907,305.36**	**44,959,579.72**	**0.00**	**0.00**	**41,907,305.36**	**44,959,579.72**	**156,828,960.39**	**151,957,757.41**	**156,828,960.39**	**151,957,757.41**	**198,736,265.75**	**196,917,337.13**	**43,644,439.95**	**41,825,511.33**
508	**Alte investitii pe termen scurt si creante asimilate**	**38,345,019.77**		**38,345,019.77**				**38,345,019.77**		**4,238,073,901.19**	**4,247,473,073.37**	**4,238,073,901.19**	**4,247,473,073.37**	**4,276,418,920.96**	**4,247,473,073.37**	**28,945,847.59**	
512	**Conturi curente la banci**	**1,696,798.82**		**1,696,798.82**				**1,696,798.82**		**4,297,371,910.61**	**4,297,455,397.32**	**4,297,371,910.61**	**4,297,455,397.32**	**4,299,068,709.43**	**4,297,455,397.32**	**1,613,312.11**	
5121	Conturi curente la banci - lei	126,455.58		126,455.58				126,455.58		4,296,339,206.16	4,295,697,078.06	4,296,339,206.16	4,295,697,078.06	4,296,465,661.74	4,295,697,078.06	768,583.68	
5124	Conturi la banci in valuta	1,570,343.24		1,570,343.24				1,570,343.24		1,032,704.45	1,758,319.26	1,032,704.45	1,758,319.26	2,603,047.69	1,758,319.26	844,728.43	
5124.01	Conturi la banci in valuta - eur	1,551,126.43		1,551,126.43				1,551,126.43		1,001,998.75	1,741,426.15	1,001,998.75	1,741,426.15	2,553,125.18	1,741,426.15	811,699.03	
5124.03	Conturi la banci in valuta - gbp	19,216.81		19,216.81				19,216.81		30,705.70	16,893.11	30,705.70	16,893.11	49,922.51	16,893.11	33,029.40	
5124.03.1	Cec cont curent ro22 cece b000 b9gb p253 3559 gbp	19,216.81		19,216.81				19,216.81		30,705.70	16,893.11	30,705.70	16,893.11	49,922.51	16,893.11	33,029.40	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5125	**Sume in curs de decontare**	**35,086.32**		**35,086.32**				**35,086.32**		**5,972,284.54**	**5,990,959.90**	**5,972,284.54**	**5,990,959.90**	**6,007,370.86**	**5,990,959.90**	**16,410.96**	
518	**Dobanzi**	**15,908.00**		**15,908.00**				**15,908.00**			**15,908.00**		**15,908.00**	**15,908.00**	**15,908.00**		
531	**Casa**	**17,007.19**		**17,007.19**				**17,007.19**		**382,062.08**	**384,058.92**	**382,062.08**	**384,058.92**	**399,069.27**	**384,058.92**	**15,010.35**	
5311	Casa in lei	3,739.75		3,739.75				3,739.75		58,319.13	60,623.90	58,319.13	60,623.90	62,058.88	60,623.90	1,434.98	
5314	Casa in valuta	13,267.44		13,267.44				13,267.44		323,742.95	323,435.02	323,742.95	323,435.02	337,010.39	323,435.02	13,575.37	
5314.1	Casa valuta eur	11,719.33		11,719.33				11,719.33		284,999.46	284,131.33	284,999.46	284,131.33	296,718.79	284,131.33	12,587.46	
5314.2	Casa valuta usd	1,548.11		1,548.11				1,548.11		38,743.49	39,303.69	38,743.49	39,303.69	40,291.60	39,303.69	987.91	
532	**Alte valori**	**393.13**		**393.13**				**393.13**		**281,190.00**	**187,810.00**	**281,190.00**	**187,810.00**	**281,583.13**	**187,810.00**	**93,773.13**	
542	**Avansuri de trezorerie**									**927,973.74**	**842,364.92**	**927,973.74**	**842,364.92**	**927,973.74**	**842,364.92**	**85,608.82**	
542.01	Avansuri de trezorerie ron									219,868.69	218,711.79	219,868.69	218,711.79	219,868.69	218,711.79	1,156.90	
542.02	Avansuri de trezorerie eur									478,666.76	458,134.21	478,666.76	458,134.21	478,666.76	458,134.21	20,532.55	
542.03	Avansuri de trezorerie usd									229,438.29	165,518.92	229,438.29	165,518.92	229,438.29	165,518.92	63,919.37	
581	**Viramente interne**									**1,150,583.83**	**1,150,583.83**	**1,150,583.83**	**1,150,583.83**	**1,150,583.83**	**1,150,583.83**		
Total clasa: 5 CONTURI DE TREZORERIE		**40,110,213.23**	**0.00**	**40,110,213.23**	**0.00**	**0.00**	**0.00**	**40,110,213.23**	**0.00**	**8,544,159,905.99**	**8,553,500,156.26**	**8,544,159,905.99**	**8,553,500,156.26**	**8,584,270,119.22**	**8,553,500,156.26**	**30,769,962.96**	**0.00**
602	**Cheltuieli cu materiale consumabile**									**989,313.00**	**989,313.00**	**989,313.00**	**989,313.00**	**989,313.00**	**989,313.00**		
6022	Cheltuieli privind combustibilii									332,101.92	332,101.92	332,101.92	332,101.92	332,101.92	332,101.92		
6024	Cheltuieli privind piesele de schimb									506,431.40	506,431.40	506,431.40	506,431.40	506,431.40	506,431.40		
603	**Cheltuieli privind materialele de natura ob inventar**									**47,804.84**	**47,804.84**	**47,804.84**	**47,804.84**	**47,804.84**	**47,804.84**		
604	**Cheltuieli privind materialele nestocate**									**94,230.32**	**94,230.32**	**94,230.32**	**94,230.32**	**94,230.32**	**94,230.32**		
605	**Cheltuieli privind utilitatile**									**281,831.59**	**281,831.59**	**281,831.59**	**281,831.59**	**281,831.59**	**281,831.59**		
6051	Cheltuieli privind consumul de energie									170,417.34	170,417.34	170,417.34	170,417.34	170,417.34	170,417.34		
6052	Cheltuieli privind consumul de apa									29,730.91	29,730.91	29,730.91	29,730.91	29,730.91	29,730.91		
6053	Cheltulieli privind consumul de gaze naturale									81,683.34	81,683.34	81,683.34	81,683.34	81,683.34	81,683.34		
611	**Cheltuieli cu intretinerea si reparatiile**									**1,140,947.64**	**1,140,947.64**	**1,140,947.64**	**1,140,947.64**	**1,140,947.64**	**1,140,947.64**		
611.1	Cheltuieli cu intretinerea si reparatiile birotica									38,738.72	38,738.72	38,738.72	38,738.72	38,738.72	38,738.72		
611.2	Cheltuieli cu intretinerea si reparatiile - avion									826,278.16	826,278.16	826,278.16	826,278.16	826,278.16	826,278.16		
611.3	Cheltuieli cu intretinerea si reparatiile auto									12,580.35	12,580.35	12,580.35	12,580.35	12,580.35	12,580.35		
611.4	Cheltuieli cu intretinerea si reparatiile adminitrativ									263,306.91	263,306.91	263,306.91	263,306.91	263,306.91	263,306.91		
611.5	Cheltuieli neded cu intretinerea si reparatiile auto									43.50	43.50	43.50	43.50	43.50	43.50		
612	**Cheltuieli cu redeventele,locatiile de gestiune si chiriile**									**204,018.55**	**204,018.55**	**204,018.55**	**204,018.55**	**204,018.55**	**204,018.55**		
61231	Cheltuieli cu inchiriere chirie teren									132,858.29	132,858.29	132,858.29	132,858.29	132,858.29	132,858.29		
61232	Cheltuieli cu inchiriere parcare si depozit									34,080.08	34,080.08	34,080.08	34,080.08	34,080.08	34,080.08		
61233	Cheltuieli cu inchiriere spatii									36,875.93	36,875.93	36,875.93	36,875.93	36,875.93	36,875.93		
61234	Cheltuieli cu inchiriere auto									204.25	204.25	204.25	204.25	204.25	204.25		
613	**Cheltuieli cu asigurari auto**									**493,783.96**	**493,783.96**	**493,783.96**	**493,783.96**	**493,783.96**	**493,783.96**		
6131	Cheltuieli cu asigurari auto									8,028.42	8,028.42	8,028.42	8,028.42	8,028.42	8,028.42		
6133	Cheltuieli asig personal navigant									74,116.34	74,116.34	74,116.34	74,116.34	74,116.34	74,116.34		
6134	Cheltuieli asig avion calibrare									277,062.50	277,062.50	277,062.50	277,062.50	277,062.50	277,062.50		
6135	Cheltuieli cheltuieli cu asigurari cladiri - sediu									4,576.68	4,576.68	4,576.68	4,576.68	4,576.68	4,576.68		
6136	Cheltuieli cu asig rasp civ manageri									130,000.02	130,000.02	130,000.02	130,000.02	130,000.02	130,000.02		
615	**Cheltuieli cu pregatirea personalului**									**418,460.14**	**418,460.14**	**418,460.14**	**418,460.14**	**418,460.14**	**418,460.14**		
6151	Cheltuieli cu pregatirea personalului tara									182,546.02	182,546.02	182,546.02	182,546.02	182,546.02	182,546.02		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6152	Cheltuieli cu pregatirea personalului strainatate									235,914.12	235,914.12	235,914.12	235,914.12	235,914.12	235,914.12		
621	**Cheltuieli cu colaboratorii**									**1,989,596.00**	**1,989,596.00**	**1,989,596.00**	**1,989,596.00**	**1,989,596.00**	**1,989,596.00**		
622	**Cheltuieli privind comisioanele si onorariile**									**3,384.04**	**3,384.04**	**3,384.04**	**3,384.04**	**3,384.04**	**3,384.04**		
6225	Cheltuieli comision tichete masa									3,384.04	3,384.04	3,384.04	3,384.04	3,384.04	3,384.04		
623	**Cheltuieli de protocol, reclama si publicitate**									**42,457.22**	**42,457.22**	**42,457.22**	**42,457.22**	**42,457.22**	**42,457.22**		
623.2	Ch protocol									42,457.22	42,457.22	42,457.22	42,457.22	42,457.22	42,457.22		
624	**Cheltuieli terti cu transportul de bunuri si personal**									**623,969.07**	**623,969.07**	**623,969.07**	**623,969.07**	**623,969.07**	**623,969.07**		
6241	Cheltuieli transport bunuri									21,756.07	21,756.07	21,756.07	21,756.07	21,756.07	21,756.07		
6242	Cheltuieli transport personal									602,213.00	602,213.00	602,213.00	602,213.00	602,213.00	602,213.00		
625	**Cheltuieli cu deplasari, detasari si transferari**									**1,275,765.23**	**1,275,765.23**	**1,275,765.23**	**1,275,765.23**	**1,275,765.23**	**1,275,765.23**		
6251	Cheltuieli cu deplasari, detasari,transferari - interne aacr									262,402.02	262,402.02	262,402.02	262,402.02	262,402.02	262,402.02		
6252	Cheltuieli cu deplasari, detasari,transferari - externe aacr									680,406.78	680,406.78	680,406.78	680,406.78	680,406.78	680,406.78		
6253	Cheltuieli cu deplasari interne - ssvz									6,410.00	6,410.00	6,410.00	6,410.00	6,410.00	6,410.00		
6254	Cheltuieli cu deplasari externe - ssvz									14,857.67	14,857.67	14,857.67	14,857.67	14,857.67	14,857.67		
6255	Cheltuieli cu deplasari interne - ssa									63,174.42	63,174.42	63,174.42	63,174.42	63,174.42	63,174.42		
6256	Cheltuieli cu deplasari externe - ssa									61,510.80	61,510.80	61,510.80	61,510.80	61,510.80	61,510.80		
6257	Cheltuieli cu deplasari pregatire interne									9,002.19	9,002.19	9,002.19	9,002.19	9,002.19	9,002.19		
6258	Cheltuieli cu deplasari pregatire externe									106,189.61	106,189.61	106,189.61	106,189.61	106,189.61	106,189.61		
6259	Ch depl recuperare									71,811.74	71,811.74	71,811.74	71,811.74	71,811.74	71,811.74		
626	**Cheltuieli postale si taxe de telecomunicatii**									**19,825.45**	**19,825.45**	**19,825.45**	**19,825.45**	**19,825.45**	**19,825.45**		
6261	Cheltuieli cu taxele postale									2,076.39	2,076.39	2,076.39	2,076.39	2,076.39	2,076.39		
6262	Cheltuieli cu abonam internet									960.00	960.00	960.00	960.00	960.00	960.00		
6263	Cheltuieli cu conv telef mobile									10,655.22	10,655.22	10,655.22	10,655.22	10,655.22	10,655.22		
6264	Cheltuieli cu conv telef fixe									3,787.30	3,787.30	3,787.30	3,787.30	3,787.30	3,787.30		
6265	Cheltuieli cu servicii telecom aeron									1,258.54	1,258.54	1,258.54	1,258.54	1,258.54	1,258.54		
6266	Cheltuieli cu abonamente tv									1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00		
627	**Cheltuieli cu serviciile bancare si asimilate**									**20,482.07**	**20,482.07**	**20,482.07**	**20,482.07**	**20,482.07**	**20,482.07**		
627.1	Cheltuieli cu comisioane bancare									8,011.53	8,011.53	8,011.53	8,011.53	8,011.53	8,011.53		
627.2	Cheltuieli cu serviciile bancare si asimilate									12,470.54	12,470.54	12,470.54	12,470.54	12,470.54	12,470.54		
628	**Alte cheltuieli cu serviciile executate de terti**									**1,320,509.56**	**1,320,509.56**	**1,320,509.56**	**1,320,509.56**	**1,320,509.56**	**1,320,509.56**		
6281	Alte cheltuieli cu serviciile executate de terti aacr									1,111,918.36	1,111,918.36	1,111,918.36	1,111,918.36	1,111,918.36	1,111,918.36		
6282	Alte cheltuieli taxe,pasaport,vize									851.00	851.00	851.00	851.00	851.00	851.00		
6283	Alte cheltuieli cu serviciile executate de terti avion									207,740.20	207,740.20	207,740.20	207,740.20	207,740.20	207,740.20		
635	**Cheltuieli cu alte impozite taxe si varsaminte asimilate**									**256,434.23**	**256,434.23**	**256,434.23**	**256,434.23**	**256,434.23**	**256,434.23**		
635002	Fd.solidaritate sociala handicapati-oug 102/30.6.9									103,721.00	103,721.00	103,721.00	103,721.00	103,721.00	103,721.00		
63502	Cheltuieli impozit cladire									148,116.00	148,116.00	148,116.00	148,116.00	148,116.00	148,116.00		
63503	Cheltuieli taxe+impozit auto									1,057.67	1,057.67	1,057.67	1,057.67	1,057.67	1,057.67		
63507	Cheltuieli taxa reclama firma luminoasa									1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00		
63510	Cheltuieli taxe de drum cf og 15/2002									541.17	541.17	541.17	541.17	541.17	541.17		
63512	Cheltuieli taxa municipala apa uzata									156.30	156.30	156.30	156.30	156.30	156.30		
63513	Cheltuieli taxe+impozit auto neded									227.33	227.33	227.33	227.33	227.33	227.33		
63514	Cheltuieli taxe de drum cf og 15/2002 neded									67.76	67.76	67.76	67.76	67.76	67.76		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
63516	Cheltuieli impozit pe constructii anaf									867.00	867.00	867.00	867.00	867.00	867.00		
641	**Cheltuieli cu salariile personalului - aacr**									**20,288,004.00**	**20,288,004.00**	**20,288,004.00**	**20,288,004.00**	**20,288,004.00**	**20,288,004.00**		
642	**Chelt cu avant in natura si tichetele acordate salariatilor**									**585,060.00**	**585,060.00**	**585,060.00**	**585,060.00**	**585,060.00**	**585,060.00**		
6422.1	Ch consum tichete masa									585,060.00	585,060.00	585,060.00	585,060.00	585,060.00	585,060.00		
644	**Chelt cu primele reprez participarea personalului la profit**									**1,331,060.00**	**1,331,060.00**	**1,331,060.00**	**1,331,060.00**	**1,331,060.00**	**1,331,060.00**		
644.1	Chelt cu primele rep. participarea personalului profit aacr									1,162,458.00	1,162,458.00	1,162,458.00	1,162,458.00	1,162,458.00	1,162,458.00		
644.2	Chelt cu primele rep. participarea personalului profit ssa									100,422.00	100,422.00	100,422.00	100,422.00	100,422.00	100,422.00		
644.3	Chelt cu primele rep. participarea personalului profit ssvz									68,180.00	68,180.00	68,180.00	68,180.00	68,180.00	68,180.00		
645	**Cheltuieli privind asigurarile si protectia sociala**									**504,002.32**	**504,002.32**	**504,002.32**	**504,002.32**	**504,002.32**	**504,002.32**		
6451	Cheltuieli priv. contrib unitatii la asig. sociale									114,981.00	114,981.00	114,981.00	114,981.00	114,981.00	114,981.00		
6456	Chelt privind contrib unitatii la fondurile de pensii facult									49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00		
6457	Chelt privind contrib unit la primele de asig volunt de sana									183,727.32	183,727.32	183,727.32	183,727.32	183,727.32	183,727.32		
6458	Alte cheltuieli privind asigurarile si protectia sociala									155,419.00	155,419.00	155,419.00	155,419.00	155,419.00	155,419.00		
6458.1	Alte cheltuieli privind asigurarile si protectia sociala									70,219.00	70,219.00	70,219.00	70,219.00	70,219.00	70,219.00		
6458.3	Chelt. cadouri copii+8 martie									85,200.00	85,200.00	85,200.00	85,200.00	85,200.00	85,200.00		
646	**Cheltuieli privind contributia asiguratorie pt munca**									**531,351.00**	**531,351.00**	**531,351.00**	**531,351.00**	**531,351.00**	**531,351.00**		
6461	Ch. priv. contr asiguratorie pt munca salariati -2.25%- aacr									472,647.00	472,647.00	472,647.00	472,647.00	472,647.00	472,647.00		
64621	Ch contrib asig munca 2,25% contract mandat									14,964.00	14,964.00	14,964.00	14,964.00	14,964.00	14,964.00		
64622	Ch contrib asig munca 2,25% contract man ca									43,740.00	43,740.00	43,740.00	43,740.00	43,740.00	43,740.00		
658	**Alte cheltuieli de exploatare**									**498,760.86**	**498,760.86**	**498,760.86**	**498,760.86**	**498,760.86**	**498,760.86**		
6581	Despagubirii, amenzi si penalitati									4,928.52	4,928.52	4,928.52	4,928.52	4,928.52	4,928.52		
6581.02	Ch neded despagubiri baia mare									4,928.52	4,928.52	4,928.52	4,928.52	4,928.52	4,928.52		
6588	Alte cheltuieli de exploatare									493,832.34	493,832.34	493,832.34	493,832.34	493,832.34	493,832.34		
6588.3	Alte cheltuieli de exploatare									0.37	0.37	0.37	0.37	0.37	0.37		
6588.5	Alte ch neded exploatare-chelt judecata terti									455,503.70	455,503.70	455,503.70	455,503.70	455,503.70	455,503.70		
6588.6	Alte ch neded exploatare-chelt judecata personal aacr									31,910.00	31,910.00	31,910.00	31,910.00	31,910.00	31,910.00		
665	**Cheltuieli din diferente de curs valutar**									**40,898.60**	**40,898.60**	**40,898.60**	**40,898.60**	**40,898.60**	**40,898.60**		
6651.1.1	Dif nefav de curs valutar legat de elem mon exprim val- aacr									40,898.50	40,898.50	40,898.50	40,898.50	40,898.50	40,898.50		
6651.1.2	Chelt din dif de curs valutar ssa									0.10	0.10	0.10	0.10	0.10	0.10		
681	**Ch. de exploatare privind amort., proviz. si ajust. ptr depr**									**6,430,030.04**	**6,430,030.04**	**6,430,030.04**	**6,430,030.04**	**6,430,030.04**	**6,430,030.04**		
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor									5,764,322.02	5,764,322.02	5,764,322.02	5,764,322.02	5,764,322.02	5,764,322.02		
681.11.1	Ch ded amortiz mf gratuite si imob necorp aacr									1,246,640.37	1,246,640.37	1,246,640.37	1,246,640.37	1,246,640.37	1,246,640.37		
681.11.3	Ch. de exp. priv. amortiz. imobiliz.necorp - ssvzm									3,620.22	3,620.22	3,620.22	3,620.22	3,620.22	3,620.22		
681.11.5	Ch ded amortiz imob necorp ssa									241,186.29	241,186.29	241,186.29	241,186.29	241,186.29	241,186.29		
681.11.7	Ch ded amortiz imob necorp spice 85%									14,017.63	14,017.63	14,017.63	14,017.63	14,017.63	14,017.63		
681.11.8	Ch ded amortiz imob necorp spice 15%									2,473.71	2,473.71	2,473.71	2,473.71	2,473.71	2,473.71		
6811.1.2	Ch.neded. de expl. priv. amo. imob. utilaje si alte ech aacr									1,412,346.69	1,412,346.69	1,412,346.69	1,412,346.69	1,412,346.69	1,412,346.69		
6811.4.2	Ch. neded. de expl. priv. amo. imo. uti si alte ech ssvzm									2,700,400.53	2,700,400.53	2,700,400.53	2,700,400.53	2,700,400.53	2,700,400.53		
6811.5.2	Ch. neded. de expl. priv. amo. imobiliz. uti si alte ech ssa									29,302.74	29,302.74	29,302.74	29,302.74	29,302.74	29,302.74		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6811.6.2	Ch. neded. de expl. priv. amo. imobiliz. uti si alte ech ssa									44,551.38	44,551.38	44,551.38	44,551.38	44,551.38	44,551.38		
6811.7.3	Ch. neded. de expl. priv. amo. imo. uti si alte ech 85%ssvzm									59,315.10	59,315.10	59,315.10	59,315.10	59,315.10	59,315.10		
6811.8.3	Ch. neded. de expl. priv. amo. imo. uti si alte ech 15%ssvzm									10,467.36	10,467.36	10,467.36	10,467.36	10,467.36	10,467.36		
6814	Chelt de expl pr.ajust ptr deprecierea activelor									665,708.02	665,708.02	665,708.02	665,708.02	665,708.02	665,708.02		
6814.3.2	Ch.neded ajust.pierderi val.debitori div.externi									665,708.02	665,708.02	665,708.02	665,708.02	665,708.02	665,708.02		
691	**Cheltuieli cu impozitul pe profit**									**1,750,976.00**	**1,750,976.00**	**1,750,976.00**	**1,750,976.00**	**1,750,976.00**	**1,750,976.00**		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,182,955.73**	**41,182,955.73**	**41,182,955.73**	**41,182,955.73**	**41,182,955.73**	**41,182,955.73**	**0.00**	**0.00**
704	**Venituri din servicii prestate**									**41,574,945.89**	**41,574,945.89**	**41,574,945.89**	**41,574,945.89**	**41,574,945.89**	**41,574,945.89**		
7041	Venituri din servicii prestate -ordin 1305									32,535,284.59	32,535,284.59	32,535,284.59	32,535,284.59	32,535,284.59	32,535,284.59		
7044	Ven activ securit aviatie civila lei proceduri interne									38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00		
7047	Ven activ securit aviatie civila lei									9,000,961.30	9,000,961.30	9,000,961.30	9,000,961.30	9,000,961.30	9,000,961.30		
706	**Venituri din redevente, locatii gestiune si chirii**									**760.59**	**760.59**	**760.59**	**760.59**	**760.59**	**760.59**		
706.1	Venituri din redevente, locatii gestiune si chirii									760.59	760.59	760.59	760.59	760.59	760.59		
708	**Venituri din activitati diverse**									**88,009.70**	**88,009.70**	**88,009.70**	**88,009.70**	**88,009.70**	**88,009.70**		
708.10	Ven. recup chelt deplasare conventii operatori									5,503.58	5,503.58	5,503.58	5,503.58	5,503.58	5,503.58		
708.5	Ven. depl recuperare									82,506.12	82,506.12	82,506.12	82,506.12	82,506.12	82,506.12		
758	**Alte venituri din exploatare**									**330,828.82**	**330,828.82**	**330,828.82**	**330,828.82**	**330,828.82**	**330,828.82**		
7581	Venituri din despagubiri, amenzi si penalitati									228,809.98	228,809.98	228,809.98	228,809.98	228,809.98	228,809.98		
7581.9	Ven dob legale penalizatoare									77,770.95	77,770.95	77,770.95	77,770.95	77,770.95	77,770.95		
7588.2	Alte venituri din exploatare									13.44	13.44	13.44	13.44	13.44	13.44		
7588.3	Venituri din imputatii cu tva									1,370.25	1,370.25	1,370.25	1,370.25	1,370.25	1,370.25		
7588.4	Venituri din retur prime asig si plata daune									149,655.34	149,655.34	149,655.34	149,655.34	149,655.34	149,655.34		
7584	Ven din subventii pt investitii									102,018.84	102,018.84	102,018.84	102,018.84	102,018.84	102,018.84		
7584.2	Ven din subventii pt investitii pr. - spice fond eur									73,332.72	73,332.72	73,332.72	73,332.72	73,332.72	73,332.72		
7584.3	Ven din subventii pt investitii imob. necorporale									28,686.12	28,686.12	28,686.12	28,686.12	28,686.12	28,686.12		
765	**Venituri din diferente de curs valutar**									**720,521.51**	**720,521.51**	**720,521.51**	**720,521.51**	**720,521.51**	**720,521.51**		
766	**Venituri din dobanzi**									**902,010.39**	**902,010.39**	**902,010.39**	**902,010.39**	**902,010.39**	**902,010.39**		
781	**Ven.din proviz.si ajust.pt.deprec.privind activit. de expl.**									**2,773,116.17**	**2,773,116.17**	**2,773,116.17**	**2,773,116.17**	**2,773,116.17**	**2,773,116.17**		
7812	Venituri din provizioane									2,773,116.17	2,773,116.17	2,773,116.17	2,773,116.17	2,773,116.17	2,773,116.17		
7812.2.2.1	Ven neimpoz proviz pensionare salariati aacr									175,954.47	175,954.47	175,954.47	175,954.47	175,954.47	175,954.47		
7812.2.2.3	Ven neimpoz proviz pensionare salariati ssa									112,598.00	112,598.00	112,598.00	112,598.00	112,598.00	112,598.00		
7812.2.3	Ven neimpoz proviz risc si ch accident baia mare									4,928.52	4,928.52	4,928.52	4,928.52	4,928.52	4,928.52		
7812.3.1	Ven neimp proviz rep profit salariati-aacr									1,259,052.00	1,259,052.00	1,259,052.00	1,259,052.00	1,259,052.00	1,259,052.00		
7812.3.3	Ven neimp proviz litigii salariati aacr									151,003.00	151,003.00	151,003.00	151,003.00	151,003.00	151,003.00		
7812.3.4	Ven neimp expl proviz taxe ore sup neplatite sal									497.00	497.00	497.00	497.00	497.00	497.00		
7812.3.5	Ven neimp proviz litigii terti									432,266.18	432,266.18	432,266.18	432,266.18	432,266.18	432,266.18		
7812.3.6	Ven neimp expl proviz taxe ore suplim nepl sarb l									200.00	200.00	200.00	200.00	200.00	200.00		
7812.3.7	Ven neimp proviz rep profit salariati-dsec									97,439.00	97,439.00	97,439.00	97,439.00	97,439.00	97,439.00		
7812.4.1	Ven neimp expl proviz taxe co neefect salar aacr									10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Sold la inceputul perioadei Debit	Sold la inceputul perioadei Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7812.4.3	Ven neimp expl proviz taxe co neefect salar ssa									2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00		
7812.4.4	Ven neimp expl proviz co neefect salariati aacr									290,931.00	290,931.00	290,931.00	290,931.00	290,931.00	290,931.00		
7812.4.5	Ven neimp expl proviz co neefect salariati ssa									92,534.00	92,534.00	92,534.00	92,534.00	92,534.00	92,534.00		
7812.4.6	Ven neimp expl proviz ore suplim neplatite sal									22,140.00	22,140.00	22,140.00	22,140.00	22,140.00	22,140.00		
7812.4.7	Ven neimp expl proviz ore suplim nepl sarb l									8,881.00	8,881.00	8,881.00	8,881.00	8,881.00	8,881.00		
7812.4.8	Ven neimp expl proviz taxe co neefect salar ssvzm									2,973.00	2,973.00	2,973.00	2,973.00	2,973.00	2,973.00		
7812.4.9	Ven neimp expl proviz co neefect salariati ssvzm									38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00		
7812.5.3	Ven neimp proviz rep profit salariati-ssvzm									64,154.00	64,154.00	64,154.00	64,154.00	64,154.00	64,154.00		
7812.9.1	Ven.neimp.proviz. risc. si chelt taxe av.civ.-ssa									154.00	154.00	154.00	154.00	154.00	154.00		
7812.9.2	Ven.neimp.proviz. risc. si chelt av.civ.-ssa									6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,390,193.07**	**46,390,193.07**	**46,390,193.07**	**46,390,193.07**	**46,390,193.07**	**46,390,193.07**	**0.00**	**0.00**
TOTAL GENERAL		**150,316,647.73**	**150,316,647.72**	**150,316,647.73**	**150,316,647.72**	**0.00**	**0.00**	**150,316,647.73**	**150,316,647.72**	**8,858,578,321.27**	**8,858,578,321.27**	**8,858,578,321.27**	**8,858,578,321.27**	**9,008,894,969.00**	**9,008,894,968.99**	**142,495,281.68**	**142,495,281.67**

Director General,
STOICA NICOLAE

Director Economic,
ARHIRE ADRIAN

Intocmit,
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Digitally signed by Arhire Adrian-Andrei
Date: 2025.08.14 20:45:40 EEST