

BALANTA ANALITICA - 418.04 PENTRU IUNIE
2013(01.06.2013-30.06.2013)sumele sunt exprimate in echivalent lei
%

Anexa 12

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04	[Clienti facturi de intocmit protocol]	124,725.64	0.00	613,099.71	596,783.04	133,233.53	141,042.31	871,058.88	737,825.35	133,233.53	0.00
418.04.1115428	[Clienti facturi de intocmit protocol]	0.00	0.00	900.00	470.00	170.00	430.00	1,070.00	900.00	170.00	0.00
418.04.1109203	[AFICHAGE ROMANIA SRL]	0.00	0.00	1,239.00	1,239.00	100.00	0.00	1,339.00	1,239.00	100.00	0.00
	[AGENTIA NATIONALA ANTIDOPING]										
418.04.1103477	[Clienti facturi de intocmit protocol]	863.00	0.00	2,426.00	3,289.00	0.00	0.00	3,289.00	3,289.00	0.00	0.00
418.04.1103908	[AMBASADA ALGERIEI]	850.00	0.00	6,378.00	5,878.00	2,189.00	1,350.00	9,417.00	7,228.00	2,189.00	0.00
	[AMBASADA EMIRATELOR ARABE UNITE LA BUCURESTI]										
418.04.1110352	[Clienti facturi de intocmit protocol]	0.00	0.00	2,250.00	1,950.00	0.00	300.00	2,250.00	2,250.00	0.00	0.00
418.04.1101150	[AMBASADA KUWAIT]	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
	[Clienti facturi de intocmit protocol]										
418.04.1101542	[AMBASADA REGATULUI TARILOR DE JOS]	350.00	0.00	1,000.00	1,200.00	200.00	150.00	1,550.00	1,350.00	200.00	0.00
	[AMBASADA REPUBLICII ARABE SIERIENE]										
418.04.1105524	[Clienti facturi de intocmit protocol]	0.00	0.00	276.00	276.00	0.00	0.00	276.00	276.00	0.00	0.00
	[AMBASADA REPUBLICII POLONI LA BUCURESTI]										
418.04.5794	[Clienti facturi de intocmit protocol]	0.00	0.00	826.00	313.00	0.00	513.00	826.00	826.00	0.00	0.00
	[AMBASADA STATELOR UNITE ALE AMERICII]										
418.04.1106376	[Clienti facturi de intocmit protocol]	650.00	0.00	1,600.00	1,550.00	900.00	700.00	3,150.00	2,250.00	900.00	0.00
	[AMBASADA STATULUI QATAR LA BUCURESTI]										
418.04.1000339	[Clienti facturi de intocmit protocol]	0.00	0.00	130.00	130.00	0.00	0.00	130.00	130.00	0.00	0.00
	[ANA HOTELS S.A.]										
418.04.1141388	[Clienti facturi de intocmit protocol]	130.00	0.00	340.00	470.00	130.00	0.00	600.00	470.00	130.00	0.00
	[ART PETROL SERVICE S.R.L.]										
418.04.1129663	[Clienti facturi de intocmit protocol]	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00	0.00	0.00
	[ASOCIATIA CAMERA DE COMERT BILATERALA ROMANIA-CHINA]										
418.04.1110103	[Clienti facturi de intocmit protocol]	0.00	0.00	313.00	313.00	526.00	0.00	839.00	313.00	526.00	0.00
	[AUTORITATEA NATIONALA DE SUPRAVEGHERE A PRELUCRARII DATELOR CU CARACTER PERSONAL]										
418.04.1109201	[Clienti facturi de intocmit protocol]	0.00	0.00	390.00	390.00	0.00	0.00	390.00	390.00	0.00	0.00
	[AVICOLA MIHAILESTI SRL]										
418.04.5719	[Clienti facturi de intocmit protocol]	2,640.00	0.00	6,230.00	7,790.00	1,210.00	1,080.00	10,080.00	8,870.00	1,210.00	0.00
	[BANCA COMERCIALA ROMANA]										
418.04.6163	[Clienti facturi de intocmit protocol]	100.00	0.00	589.00	639.00	0.00	50.00	689.00	689.00	0.00	0.00
	[BANCA EUROPEANA PENTRU RECONSTRUCTIE SI DEZVOLTARE]										
418.04.6001	[Clienti facturi de intocmit protocol]	138.00	0.00	4,127.00	2,471.00	138.00	1,794.00	4,403.00	4,265.00	138.00	0.00
	[BANCA MONDIALA]										
418.04.5775	[Clienti facturi de intocmit protocol]	0.00	0.00	1,380.00	1,380.00	276.00	0.00	1,656.00	1,380.00	276.00	0.00
	[BANCA NATIONALA A ROMANIEI]										

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418.04.1000126	[Clienti facturi de intocmit protocol] [BANCPPOST SA]	680.00	0.00	3,500.00	3,630.00	390.00	560.00	4,580.00	4,190.00	390.00	0.00
418.04.1137020	[Clienti facturi de intocmit protocol] [BIRLOUL DE ATASAT DE INTERNE PE LANGA AMBASADA ITALIEI LA BUCURESTI]	163.00	0.00	963.00	976.00	263.00	150.00	1,389.00	1,126.00	263.00	0.00
418.04.1109229	[Clienti facturi de intocmit protocol] [BLACK SEA TECHNOCHIM CO SRL]	0.00	0.00	520.00	520.00	0.00	0.00	520.00	520.00	0.00	0.00
418.04.1105806	[Clienti facturi de intocmit protocol] [BLUE AIR - TRANSPORT AERIAN SA]	520.00	0.00	3,920.00	2,890.00	900.00	1,550.00	5,340.00	4,440.00	900.00	0.00
418.04.1136966	[Clienti facturi de intocmit protocol] [BSM CREW SERVICE CENTER (ROMANIA)]	0.00	0.00	260.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00
418.04.1130867	[Clienti facturi de intocmit protocol] [C&I CORPORATION SRL]	876.26	0.00	2,540.19	2,887.39	1,088.34	529.08	4,484.81	3,416.47	1,068.34	0.00
418.04.1109411	[Clienti facturi de intocmit protocol] [CALIPRIX INTERNATIONAL SRL]	260.00	0.00	3,550.00	3,030.00	130.00	780.00	3,940.00	3,810.00	130.00	0.00
418.04.1119950	[Clienti facturi de intocmit protocol] [CALLESSENTIALLY SRL]	170.00	0.00	130.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
418.04.1108389	[Clienti facturi de intocmit protocol] [CAMERA DE COMERT SI INDUSTRIE A MUNICIPIULUI BUCURESTI - CCIB]	100.00	0.00	500.00	100.00	0.00	500.00	600.00	600.00	0.00	0.00
418.04.1103543	[Clienti facturi de intocmit protocol] [CAMERA DE COMERT SI INDUSTRIE A ROMANIEI]	0.00	0.00	650.00	300.00	200.00	350.00	850.00	650.00	200.00	0.00
418.04.8691	[Clienti facturi de intocmit protocol] [CAMERA DE COMERT SI INDUSTRIE ILFOV]	250.00	0.00	2,815.00	2,852.00	450.00	213.00	3,515.00	3,065.00	450.00	0.00
418.04.5478	[Clienti facturi de intocmit protocol] [CAMERA DEPUTATILOR]	0.00	0.00	3,859.00	1,929.00	1,200.00	1,930.00	5,059.00	3,859.00	1,200.00	0.00
418.04.1103013	[Clienti facturi de intocmit protocol] [CAPITAL ADVISOR SRL]	260.00	0.00	2,070.00	1,340.00	260.00	990.00	2,590.00	2,330.00	260.00	0.00
418.04.1100607	[Clienti facturi de intocmit protocol] [CASA MAJESTATII SALE REGELUI MIHAIL AL ROMANIEI]	439.00	0.00	5,576.00	4,935.00	726.00	1,080.00	6,741.00	6,015.00	726.00	0.00
418.04.1137795	[Clienti facturi de intocmit protocol] [CENTROFARM S.A.]	520.00	0.00	4,370.00	4,240.00	650.00	650.00	5,540.00	4,890.00	650.00	0.00
418.04.1121952	[Clienti facturi de intocmit protocol] [CENTRUL RIVERGATE SRL]	1,120.00	0.00	4,590.00	4,020.00	1,860.00	1,690.00	7,570.00	5,710.00	1,860.00	0.00
418.04.1124479	[Clienti facturi de intocmit protocol] [CITIBANK EUROPE PLC. DUBLIN - SUCURSALA ROMANIA]	50,530.00	0.00	178,540.00	198,190.00	42,350.00	30,880.00	271,420.00	229,070.00	42,350.00	0.00
418.04.1104439	[Clienti facturi de intocmit protocol] [CMB INTERNATIONAL EXIMP SRL]	130.00	0.00	2,510.00	2,510.00	260.00	130.00	2,900.00	2,640.00	260.00	0.00
418.04.1137221	[Clienti facturi de intocmit protocol] [COMISIA DE SUPRAVEGHERE A SISTEMULUI DE PENSII PRIVATE]	0.00	0.00	550.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
418.04.6125	[Clienti facturi de intocmit protocol] [COMISIA NATIONALA A VALORILOR MOBILIARE]	350.00	0.00	863.00	1,013.00	0.00	200.00	1,213.00	1,213.00	0.00	0.00

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418.04.1101504	[Clienti facturi de intocmit protocol] [COMISIA NATIONALA DE PROGNOZA]	213.00	0.00	263.00	476.00	100.00	0.00	576.00	476.00	100.00	0.00
418.04.1101090	[Clienti facturi de intocmit protocol] [COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE]	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
418.04.1103804	[Clienti facturi de intocmit protocol] [COMITETUL OLIMPIC SI SPORTIV ROMAN]	550.00	0.00	3,216.00	2,916.00	752.00	850.00	4,518.00	3,766.00	752.00	0.00
418.04.1104240	[Clienti facturi de intocmit protocol] [CONSILIUL SUPERIOR AL MAGISTRATURII]	0.00	0.00	251.00	138.00	0.00	113.00	251.00	251.00	0.00	0.00
418.04.1137181	[Clienti facturi de intocmit protocol] [CORA STAR ENTERPRISE SRL]	300.00	0.00	1,080.00	730.00	300.00	650.00	1,680.00	1,380.00	300.00	0.00
418.04.1133537	[Clienti facturi de intocmit protocol] [CRIMBO GAS 2000]	0.00	0.00	1,980.00	730.00	130.00	1,250.00	2,110.00	1,980.00	130.00	0.00
418.04.6026	[Clienti facturi de intocmit protocol] [CURTEA CONSTITUTIONALA A ROMANIEI]	414.00	0.00	1,994.00	1,442.00	0.00	966.00	2,408.00	2,408.00	0.00	0.00
418.04.6076	[Clienti facturi de intocmit protocol] [CURTEA DE CONTURI A ROMANIEI]	0.00	0.00	1,076.00	576.00	696.00	500.00	1,772.00	1,076.00	696.00	0.00
418.04.1113071	[Clienti facturi de intocmit protocol] [DOGAN MEDIA INTERNATIONAL S.A.]	170.00	0.00	1,950.00	1,860.00	260.00	260.00	2,380.00	2,120.00	260.00	0.00
418.04.1142097	[Clienti facturi de intocmit protocol] [DREAMS&LEASURES SERVICES SRL]	0.00	0.00	820.00	0.00	0.00	820.00	820.00	820.00	0.00	0.00
418.04.1107278	[Clienti facturi de intocmit protocol] [E&PUNTO INTERNATIONAL CO SRL]	4,190.00	0.00	17,230.00	17,000.00	1,340.00	4,420.00	22,760.00	21,420.00	1,340.00	0.00
418.04.1125188	[Clienti facturi de intocmit protocol] [ELDAPO SRL]	2,810.00	0.00	10,590.00	11,580.00	1,820.00	1,820.00	15,220.00	13,400.00	1,820.00	0.00
418.04.1136520	[Clienti facturi de intocmit protocol] [ELLE V. COLOURS]	260.00	0.00	950.00	1,210.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00
418.04.1132927	[Clienti facturi de intocmit protocol] [EOP GLOBAL INVESTMENT SRL]	0.00	0.00	1,170.00	1,170.00	560.00	0.00	1,730.00	1,170.00	560.00	0.00
418.04.1143111	[Clienti facturi de intocmit protocol] [ERPK LABS SRL]	0.00	0.00	130.00	0.00	0.00	130.00	130.00	130.00	0.00	0.00
418.04.1108823	[Clienti facturi de intocmit protocol] [EUROJET ROMANIA SRL]	438.14	0.00	3,675.46	3,319.98	979.31	793.62	5,092.91	4,113.60	979.31	0.00
418.04.5806	[Clienti facturi de intocmit protocol] [FEDERATIA COMUNITATILOR EVREIESTI DIN ROMANIA]	939.00	0.00	0.00	939.00	0.00	0.00	939.00	939.00	0.00	0.00
418.04.1126321	[Clienti facturi de intocmit protocol] [FESTUM DEVELOPMENT SA]	390.00	0.00	4,410.00	4,410.00	1,300.00	390.00	6,100.00	4,800.00	1,300.00	0.00
418.04.1117611	[Clienti facturi de intocmit protocol] [FORTUNE IMOBILIARE PROJECT SRL]	300.00	0.00	1,470.00	1,770.00	1,170.00	0.00	2,940.00	1,770.00	1,170.00	0.00
418.04.1127461	[Clienti facturi de intocmit protocol] [FORZA ROSSA STORE S.R.L.]	690.00	0.00	5,340.00	5,640.00	690.00	390.00	6,720.00	6,030.00	690.00	0.00
418.04.1116702	[Clienti facturi de intocmit protocol] [GAMA PROCONSULT SRL]	2,330.00	0.00	10,510.00	11,110.00	1,210.00	1,730.00	14,050.00	12,840.00	1,210.00	0.00

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418.04.1141487	[Clienti facturi de intocmit protocol] [GAME WORLD ROMANIA SRL]	470.00	0.00	1,850.00	1,460.00	1,200.00	860.00	3,520.00	2,320.00	1,200.00	0.00
418.04.1130005	[Clienti facturi de intocmit protocol] [GARANTI BANK SA]	0.00	0.00	3,770.00	2,990.00	0.00	780.00	3,770.00	3,770.00	0.00	0.00
418.04.1125790	[Clienti facturi de intocmit protocol] [GROUP QUEEN MONACO S.R.L.]	0.00	0.00	1,330.00	1,200.00	0.00	130.00	1,330.00	1,330.00	0.00	0.00
418.04.1134867	[Clienti facturi de intocmit protocol] [IACIU INVESTMENTS]	0.00	0.00	1,820.00	1,820.00	0.00	0.00	1,820.00	1,820.00	0.00	0.00
418.04.1131106	[Clienti facturi de intocmit protocol] [IFN NEXT CAPITAL FINANCE SA]	0.00	0.00	640.00	0.00	0.00	640.00	640.00	640.00	0.00	0.00
418.04.5498	[Clienti facturi de intocmit protocol] [INALTA CURTE DE CASATIE SI JUSTITIE]	100.00	0.00	426.00	348.00	0.00	178.00	526.00	526.00	0.00	0.00
418.04.1000242	[Clienti facturi de intocmit protocol] [ING BANK N.V/AMSTERDAM-SUCURSALA BUCURESTI]	0.00	0.00	340.00	340.00	0.00	0.00	340.00	340.00	0.00	0.00
418.04.1118974	[Clienti facturi de intocmit protocol] [INSPECTORATUL GENERAL AL JANDARMERIEI ROMANE]	276.00	0.00	451.00	414.00	276.00	313.00	1,003.00	727.00	276.00	0.00
418.04.1142258	[Clienti facturi de intocmit protocol] [INTERAVIATION CHARTER SRL]	0.00	0.00	8,943.15	3,035.09	1,869.59	5,908.06	10,812.74	8,943.15	1,869.59	0.00
418.04.1104494	[Clienti facturi de intocmit protocol] [INTERNATIONAL CONSULTING&TECHNOLOGIES SA]	260.00	0.00	1,250.00	820.00	0.00	690.00	1,510.00	1,510.00	0.00	0.00
418.04.1101873	[Clienti facturi de intocmit protocol] [INTERNATIONAL FINANCING AND CONSULTING SRL]	130.00	0.00	2,380.00	2,250.00	390.00	260.00	2,900.00	2,510.00	390.00	0.00
418.04.1136594	[Clienti facturi de intocmit protocol] [INTERNATIONAL FOCUS LOBBY]	0.00	0.00	1,040.00	520.00	0.00	520.00	1,040.00	1,040.00	0.00	0.00
418.04.1121986	[Clienti facturi de intocmit protocol] [INVITATION INVEST SRL]	0.00	0.00	260.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00
418.04.1137640	[Clienti facturi de intocmit protocol] [ITH MANAGEMENT OFFICE]	1,290.00	0.00	3,420.00	3,670.00	690.00	1,040.00	5,400.00	4,710.00	690.00	0.00
418.04.1115346	[Clienti facturi de intocmit protocol] [JETRAN AIR SRL]	3,800.00	0.00	910.00	4,710.00	0.00	0.00	4,710.00	4,710.00	0.00	0.00
418.04.1000055	[Clienti facturi de intocmit protocol] [JLT INTERNATIONAL (ROMANIA)SRL]	0.00	0.00	560.00	300.00	0.00	260.00	560.00	560.00	0.00	0.00
418.04.5564	[Clienti facturi de intocmit protocol] [KING INDUSTRIAL ENTERPRISES SRL]	2,470.00	0.00	7,670.00	9,880.00	2,210.00	260.00	12,350.00	10,140.00	2,210.00	0.00
418.04.1132608	[Clienti facturi de intocmit protocol] [LEADER TOUR S.R.L.]	260.00	0.00	0.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00
418.04.1131531	[Clienti facturi de intocmit protocol] [LEGAL STRATEGIES S.R.L.]	520.00	0.00	4,930.00	4,540.00	950.00	910.00	6,400.00	5,450.00	950.00	0.00
418.04.1119044	[Clienti facturi de intocmit protocol] [LIEBRECHT & WOOD ROMANIA SRL]	170.00	0.00	1,860.00	2,030.00	390.00	0.00	2,420.00	2,030.00	390.00	0.00
418.04.1100302	[Clienti facturi de intocmit protocol] [LUKOIL ROMANIA SRL]	0.00	0.00	6,010.00	5,320.00	940.00	690.00	6,950.00	6,010.00	940.00	0.00
418.04.1132035	[Clienti facturi de intocmit protocol] [MACROMEX SRL]	0.00	0.00	950.00	950.00	0.00	0.00	950.00	950.00	0.00	0.00

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418.04.1101510	[Clienti facturi de intocmit protocol] [MAP- STATUL MAJOR AL FORTELOR AERIENE(UM01835)]	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
418.04.1133702	[Clienti facturi de intocmit protocol] [MASTER CHEM OIL SRL]	560.00	0.00	2,550.00	2,070.00	1,340.00	1,040.00	4,450.00	3,110.00	1,340.00	0.00
418.04.1135770	[Clienti facturi de intocmit protocol] [MEDIA COMPANY ADV SRL]	0.00	0.00	390.00	0.00	300.00	390.00	690.00	390.00	300.00	0.00
418.04.1110609	[Clienti facturi de intocmit protocol] [MEDIA LINK COMMUNICATION SRL]	780.00	0.00	4,030.00	3,640.00	1,040.00	1,170.00	5,850.00	4,810.00	1,040.00	0.00
418.04.1115505	[Clienti facturi de intocmit protocol] [MEDICAL TECHNOLOGIES INTERNATIONAL SRL]	0.00	0.00	520.00	0.00	0.00	520.00	520.00	520.00	0.00	0.00
418.04.5410	[Clienti facturi de intocmit protocol] [MEDICAROM GROUP SRL]	0.00	0.00	390.00	390.00	0.00	0.00	390.00	390.00	0.00	0.00
418.04.1000317	[Clienti facturi de intocmit protocol] [MENZIES AVIATION(ROMANIA) SA]	0.00	0.00	260.00	260.00	430.00	0.00	690.00	260.00	430.00	0.00
418.04.1111841	[Clienti facturi de intocmit protocol] [METROPOLIS REAL ESTATE DEVELOPERS]	520.00	0.00	4,460.00	3,380.00	300.00	1,600.00	5,280.00	4,980.00	300.00	0.00
418.04.1142303	[Clienti facturi de intocmit protocol] [MIELE TEHNICA]	0.00	0.00	2,770.00	300.00	0.00	2,470.00	2,770.00	2,770.00	0.00	0.00
418.04.5585	[Clienti facturi de intocmit protocol] [MINISTERUL AFACERILOR EXTERNE]	690.00	0.00	11,684.00	8,714.00	1,656.00	3,660.00	14,030.00	12,374.00	1,656.00	0.00
418.04.1100567	[Clienti facturi de intocmit protocol] [MINISTERUL AFACERILOR INTERNE]	150.00	0.00	3,854.00	2,954.00	500.00	1,050.00	4,504.00	4,004.00	500.00	0.00
418.04.1000286	[Clienti facturi de intocmit protocol] [MINISTERUL AGRICULTURII SI DEZVOLTARII RURALE]	0.00	0.00	2,697.00	2,095.00	1,367.00	602.00	4,064.00	2,697.00	1,367.00	0.00
418.04.5771	[Clienti facturi de intocmit protocol] [MINISTERUL APARARII NATIONALE UM 02630]	0.00	0.00	1,326.00	200.00	576.00	1,126.00	1,902.00	1,326.00	576.00	0.00
418.04.5894	[Clienti facturi de intocmit protocol] [MINISTERUL APARARII NATIONALE - UM 02544/B1]	552.00	0.00	2,062.00	2,614.00	0.00	0.00	2,614.00	2,614.00	0.00	0.00
418.04.1100624	[Clienti facturi de intocmit protocol] [MINISTERUL APARARII NATIONALE PRIN UM 02574]	0.00	0.00	2,467.00	0.00	3,893.00	2,467.00	6,360.00	2,467.00	3,893.00	0.00
418.04.1142090	[Clienti facturi de intocmit protocol] [MINISTERUL APARARII NATIONALE PRIN UNITATEA MILITARA 01151]	0.00	0.00	6,186.00	6,186.00	0.00	0.00	6,186.00	6,186.00	0.00	0.00
418.04.5996	[Clienti facturi de intocmit protocol] [MINISTERUL COMUNICATIILOR SI SOCIETATII INFORMATIALE]	0.00	0.00	0.00	0.00	276.00	0.00	276.00	0.00	276.00	0.00
418.04.6132	[Clienti facturi de intocmit protocol] [MINISTERUL CUL TURII]	250.00	0.00	2,488.00	2,086.00	702.00	652.00	3,440.00	2,738.00	702.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1129170	[Clienti facturi de intocmit protocol] [MINISTERUL DEZVOLTARII REGIONALE SI ADMINISTRATIEI PUBLICE]	63.00	0.00	150.00	213.00	0.00	0.00	213.00	213.00	0.00	0.00
418.04.1125466	[Clienti facturi de intocmit protocol] [MINISTERUL ECONOMIEI]	198.00	0.00	9,329.00	7,006.00	2,268.00	2,521.00	11,795.00	9,527.00	2,268.00	0.00
418.04.5893	[Clienti facturi de intocmit protocol] [MINISTERUL EDUCATIEI, CERCETARII SI TINERETULUI]	0.00	0.00	2,683.00	1,054.00	1,291.00	1,629.00	3,974.00	2,683.00	1,291.00	0.00
418.04.5587	[Clienti facturi de intocmit protocol] [MINISTERUL FINANTELOR PUBLICE]	150.00	0.00	1,498.00	1,260.00	464.00	388.00	2,112.00	1,648.00	464.00	0.00
418.04.1130449	[Clienti facturi de intocmit protocol] [MINISTERUL FONDURILOR EUROPENE]	0.00	0.00	138.00	138.00	0.00	0.00	138.00	138.00	0.00	0.00
418.04.5589	[Clienti facturi de intocmit protocol] [MINISTERUL JUSTITIEI]	0.00	0.00	1,794.99	1,794.99	966.00	0.00	2,760.99	1,794.99	966.00	0.00
418.04.6142	[Clienti facturi de intocmit protocol] [MINISTERUL MEDIULUI]	752.00	0.00	3,865.00	3,865.00	376.00	752.00	4,993.00	4,617.00	376.00	0.00
418.04.5757	[Clienti facturi de intocmit protocol] [MINISTERUL MUNCII, FAMILIEI SI PROTECTIEI SOCIALE]	765.00	0.00	3,473.00	3,498.00	615.00	740.00	4,853.00	4,238.00	615.00	0.00
418.04.5224	[Clienti facturi de intocmit protocol] [MINISTERUL PUBLIC- PARCHETUL DE PE LANGA INALTA CURTE DE CASATIE SI JUSTITIE]	363.00	0.00	0.00	363.00	702.00	0.00	1,065.00	363.00	702.00	0.00
418.04.5997	[Clienti facturi de intocmit protocol] [MORITA COM SRL]	0.00	0.00	130.00	130.00	0.00	0.00	130.00	130.00	0.00	0.00
418.04.1137425	[Clienti facturi de intocmit protocol] [NEW FILMS INTERNATIONAL ROMANIA SRL]	900.00	0.00	470.00	1,370.00	0.00	0.00	1,370.00	1,370.00	0.00	0.00
418.04.1112540	[Clienti facturi de intocmit protocol] [NIRO INVESTMENT S.A.]	0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00
418.04.1138412	[Clienti facturi de intocmit protocol] [O.P. CONSULTING]	0.00	0.00	2,670.00	2,240.00	600.00	430.00	3,270.00	2,670.00	600.00	0.00
418.04.7964	[Clienti facturi de intocmit protocol] [OFICIUL REGISTRULUI NATIONAL AL INFORMATILOR SECRETE DE STAT]	0.00	0.00	950.00	800.00	563.00	150.00	1,513.00	950.00	563.00	0.00
418.04.1100346	[Clienti facturi de intocmit protocol] [OMV PETROM SA]	560.00	0.00	2,380.00	2,290.00	520.00	650.00	3,460.00	2,940.00	520.00	0.00
418.04.1115216	[Clienti facturi de intocmit protocol] [IOPUS LAND DEVELOPMENT SA]	0.00	0.00	390.00	390.00	0.00	0.00	390.00	390.00	0.00	0.00
418.04.1137016	[Clienti facturi de intocmit protocol] [OZONE HOMES]	1,170.00	0.00	1,430.00	2,470.00	520.00	130.00	3,120.00	2,600.00	520.00	0.00
418.04.1139455	[Clienti facturi de intocmit protocol] [PARADISE TRAVEL SRL]	0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	260.00	0.00
418.04.1137043	[Clienti facturi de intocmit protocol] [PARLAMENTUL ROMANIEI CAMERA DEPUTATILOR]	0.00	0.00	596.00	596.00	0.00	0.00	596.00	596.00	0.00	0.00
418.04.1107174	[Clienti facturi de intocmit protocol] [PARTIDUL CONSERVATOR]	163.00	0.00	200.00	363.00	0.00	0.00	363.00	363.00	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1107946	[Clienti facturi de intocmit protocol] [PARTIDUL DEMOCRAT LIBERAL]	513.00	0.00	2,465.00	2,778.00	900.00	200.00	3,878.00	2,978.00	900.00	0.00
418.04.1000910	[Clienti facturi de intocmit protocol] [PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA]	1,439.00	0.00	4,516.00	4,854.00	413.00	1,101.00	6,368.00	5,955.00	413.00	0.00
418.04.5785	[Clienti facturi de intocmit protocol] [PENTACON SA]	3,240.00	0.00	6,780.00	9,370.00	1,640.00	650.00	11,660.00	10,020.00	1,640.00	0.00
418.04.1138665	[Clienti facturi de intocmit protocol] [PEPINIERA DE VAL D' YERRES DEUX]	0.00	0.00	5,420.00	3,960.00	260.00	1,460.00	5,680.00	5,420.00	260.00	0.00
418.04.1139390	[Clienti facturi de intocmit protocol] [PEPPER PR SRL]	1,040.00	0.00	650.00	1,690.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00
418.04.1132327	[Clienti facturi de intocmit protocol] [PERFECT TOUR SRL]	0.00	0.00	3,550.00	2,770.00	1,210.00	780.00	4,760.00	3,550.00	1,210.00	0.00
418.04.1126670	[Clienti facturi de intocmit protocol] [PERMANENT CLOTHING ROMANIA SRL]	130.00	0.00	1,300.00	1,430.00	130.00	0.00	1,560.00	1,430.00	130.00	0.00
418.04.1128843	[Clienti facturi de intocmit protocol] [PETROTEL-LUKOIL SA]	690.00	0.00	1,510.00	1,900.00	390.00	300.00	2,590.00	2,200.00	390.00	0.00
418.04.5720	[Clienti facturi de intocmit protocol] [PHARCO IMPEX 93 SRL]	1,510.00	0.00	5,660.00	3,190.00	560.00	3,980.00	7,730.00	7,170.00	560.00	0.00
418.04.1138417	[Clienti facturi de intocmit protocol] [POLYMAS MEDIA INVESTMENT SRL]	390.00	0.00	1,040.00	1,170.00	520.00	260.00	1,950.00	1,430.00	520.00	0.00
418.04.1141745	[Clienti facturi de intocmit protocol] [POP PEPA SCA]	0.00	0.00	2,030.00	990.00	730.00	1,040.00	2,760.00	2,030.00	730.00	0.00
418.04.1109505	[Clienti facturi de intocmit protocol] [PRO TV SA]	1,170.00	0.00	6,300.00	5,920.00	1,290.00	1,550.00	8,760.00	7,470.00	1,290.00	0.00
418.04.1140404	[Clienti facturi de intocmit protocol] [PROJECT BUCOVINA S.A.]	0.00	0.00	130.00	130.00	0.00	0.00	130.00	130.00	0.00	0.00
418.04.5420	[Clienti facturi de intocmit protocol] [RBS BANK (ROMANIA) SA]	690.00	0.00	1,040.00	1,730.00	0.00	0.00	1,730.00	1,730.00	0.00	0.00
418.04.1112179	[Clienti facturi de intocmit protocol] [REGIONAL AIR SERVICES SRL]	0.00	0.00	984.09	0.00	220.79	984.09	1,204.88	984.09	220.79	0.00
418.04.1112249	[Clienti facturi de intocmit protocol] [RIENI DRINKS SA]	130.00	0.00	1,970.00	1,330.00	0.00	770.00	2,100.00	2,100.00	0.00	0.00
418.04.1139662	[Clienti facturi de intocmit protocol] [RIO BUCOVINA]	0.00	0.00	560.00	130.00	0.00	430.00	560.00	560.00	0.00	0.00
418.04.1104304	[Clienti facturi de intocmit protocol] [ROMANIAN AIRPORT SERVICES SA]	3,477.08	0.00	15,959.29	17,030.82	6,071.71	2,405.55	25,508.08	19,436.37	6,071.71	0.00
418.04.1132921	[Clienti facturi de intocmit protocol] [ROMCHAR SRL]	0.00	0.00	990.00	730.00	0.00	260.00	990.00	990.00	0.00	0.00
418.04.1100377	[Clienti facturi de intocmit protocol] [ROMTELECOM SA]	1,120.00	0.00	3,060.00	3,620.00	0.00	560.00	4,180.00	4,180.00	0.00	0.00
418.04.1104706	[Clienti facturi de intocmit protocol] [S E CO I ROMANIA S.R.L.]	900.00	0.00	3,850.00	3,970.00	520.00	780.00	5,270.00	4,750.00	520.00	0.00
418.04.1100169	[Clienti facturi de intocmit protocol] [SCOALA SUPERIOARA DE AVIATIE CIVILA]	0.00	0.00	759.09	321.72	220.65	437.37	979.74	759.09	220.65	0.00
418.04.5828	[Clienti facturi de intocmit protocol] [SEA - BELL TRADING SRL]	0.00	0.00	130.00	130.00	0.00	0.00	130.00	130.00	0.00	0.00
418.04.1134862	[Clienti facturi de intocmit protocol] [SEAVIEW ADVERTISING SRL]	0.00	0.00	520.00	520.00	0.00	0.00	520.00	520.00	0.00	0.00

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Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1125355	[Clienti facturi de intocmit protocol] [SECRETARIATUL GENERAL AL GUVERNULUI]	63.00	0.00	1,591.00	852.00	1,539.00	802.00	3,193.00	1,654.00	1,539.00	0.00
418.04.5705	[Clienti facturi de intocmit protocol] [SENATUL ROMANIEI]	0.00	0.00	1,515.00	815.00	1,329.00	700.00	2,844.00	1,515.00	1,329.00	0.00
418.04.5790	[Clienti facturi de intocmit protocol] [SERVICIUL DE TELECOMUNICATII SPECIALE (PRIN UM0622)]	450.00	0.00	1,813.00	2,013.00	200.00	250.00	2,463.00	2,263.00	200.00	0.00
418.04.1124950	[Clienti facturi de intocmit protocol] [SFERA ADVERTISING & MANAGEMENT SRL]	0.00	0.00	2,330.00	1,810.00	1,470.00	520.00	3,800.00	2,330.00	1,470.00	0.00
418.04.1127326	[Clienti facturi de intocmit protocol] [SHEZ & MIK INVESTMENTS SRL]	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
418.04.1102951	[Clienti facturi de intocmit protocol] [SIEMENS SRL]	0.00	0.00	130.00	130.00	0.00	0.00	130.00	130.00	0.00	0.00
418.04.1139072	[Clienti facturi de intocmit protocol] [SINCLEA FACILITY MANAGEMENT SRL]	1,860.00	0.00	6,090.00	6,520.00	1,680.00	1,430.00	9,630.00	7,950.00	1,680.00	0.00
418.04.1114829	[Clienti facturi de intocmit protocol] [SINEVIZYON TV PRODUCTION]	0.00	0.00	260.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00
418.04.1137205	[Clienti facturi de intocmit protocol] [SIS STRATEGY]	0.00	0.00	2,720.00	2,330.00	0.00	390.00	2,720.00	2,720.00	0.00	0.00
418.04.1132463	[Clienti facturi de intocmit protocol] [SOCIETATEA CIVILA DE AVOCATI "CLIFFORD CHANCE BADEA"]	1,300.00	0.00	6,060.00	6,150.00	1,040.00	1,210.00	8,400.00	7,360.00	1,040.00	0.00
418.04.4717	[Clienti facturi de intocmit protocol] [SOCIETATEA COMERCIALA DE ASIGURARE-REASIGURARE ASTRA SA]	1,470.00	0.00	3,720.00	3,630.00	780.00	1,560.00	5,970.00	5,190.00	780.00	0.00
418.04.1117777	[Clienti facturi de intocmit protocol] [SPRL "BOSTINA SI ASOCIATII"]	1,080.00	0.00	9,180.00	8,180.00	2,080.00	2,080.00	12,340.00	10,260.00	2,080.00	0.00
418.04.1133014	[Clienti facturi de intocmit protocol] [STATE OIL COMPANY OF AZERBAIJAN REPUBLIC]	520.00	0.00	0.00	520.00	0.00	0.00	520.00	520.00	0.00	0.00
418.04.1136467	[Clienti facturi de intocmit protocol] [TAIFUN SERVICE S.R.L.]	0.00	0.00	1,170.00	1,170.00	130.00	0.00	1,300.00	1,170.00	130.00	0.00
418.04.1139723	[Clienti facturi de intocmit protocol] [TAMAXO CONSULT SRL]	390.00	0.00	520.00	780.00	0.00	130.00	910.00	910.00	0.00	0.00
418.04.5751	[Clienti facturi de intocmit protocol] [TEMPO ADVERTISING SRL]	860.00	0.00	4,140.00	4,090.00	1,210.00	910.00	6,210.00	5,000.00	1,210.00	0.00
418.04.1141847	[Clienti facturi de intocmit protocol] [TEN AIRWAYS SRL]	0.00	0.00	7,900.00	5,910.00	900.00	1,990.00	8,800.00	7,900.00	900.00	0.00
418.04.1103463	[Clienti facturi de intocmit protocol] [TGV HOLDING]	260.00	0.00	0.00	260.00	170.00	0.00	430.00	260.00	170.00	0.00
418.04.1133777	[Clienti facturi de intocmit protocol] [THE ROMPETROL GROUP CORPORATE CENTER SRL]	0.00	0.00	260.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00
418.04.5873	[Clienti facturi de intocmit protocol] [TITAN MASINI GRELE SA]	0.00	0.00	950.00	950.00	0.00	0.00	950.00	950.00	0.00	0.00
418.04.6059	[Clienti facturi de intocmit protocol] [TOP BRANDS DISTRIBUTION SRL]	0.00	0.00	260.00	130.00	430.00	130.00	690.00	260.00	430.00	0.00

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BALANTA ANALITICA - 418.04 PENTRU IUNIE
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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1133904	[Clienti facturi de intocmit protocol]	438.14	0.00	2,110.45	2,284.05	445.14	264.54	2,993.73	2,548.59	445.14	0.00
418.04.1123926	[TOYO AVIATION SRL] [Clienti facturi de intocmit protocol]	130.00	0.00	1,950.00	1,560.00	520.00	520.00	2,600.00	2,080.00	520.00	0.00
418.04.1104073	[TRANSDANUBE INDUSTRIES SRL] [Clienti facturi de intocmit protocol]	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	130.00	0.00
418.04.5715	[TUBEX SRL] [Clienti facturi de intocmit protocol]	0.00	0.00	4,370.00	4,070.00	0.00	300.00	4,370.00	4,370.00	0.00	0.00
418.04.1122262	[UNIREA SHOPPING CENTER SA] [Clienti facturi de intocmit protocol]	0.00	0.00	510.00	510.00	0.00	0.00	510.00	510.00	0.00	0.00
418.04.1101642	[UNITED CAPITAL S.A.] [Clienti facturi de intocmit protocol]	1,770.00	0.00	11,870.00	9,870.00	2,160.00	3,770.00	15,800.00	13,640.00	2,160.00	0.00
418.04.5745	[UNIUNEA GENERALA A INDUSTRIASILOR DIN ROMANIA] [Clienti facturi de intocmit protocol]	1,420.00	0.00	9,820.00	9,170.00	1,380.00	2,070.00	12,620.00	11,240.00	1,380.00	0.00
418.04.1122454	[UTI GRUP SA] [Clienti facturi de intocmit protocol]	520.00	0.00	1,170.00	780.00	910.00	910.00	2,600.00	1,690.00	910.00	0.00
418.04.1132760	[VALVIS HOLDING SA] [Clienti facturi de intocmit protocol]	0.00	0.00	1,080.00	1,080.00	390.00	0.00	1,470.00	1,080.00	390.00	0.00
418.04.1139074	[NAVIAN TRADING SRL] [Clienti facturi de intocmit protocol]	1,080.00	0.00	4,840.00	5,400.00	0.00	520.00	5,920.00	5,920.00	0.00	0.00
Total:		124,725.64	0.00	613,100	596,783.04	133,233.53	141,042.31	871,058.88	737,825.35	133,233.53	0.00

Verificat de

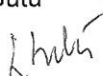
Intocmit

COMPONENTA CONT 418.05 " Clienti facturi de intocmit externi" la 30.06.2013

Simbol cont	Denumire cont	Sold
418.05.1000009	AEROFLOT- REPREZENTANTA	81.458,35
418.05.1106111	AIR BERLIN PLC&CO. LUFTVERKEHRS KG	386.886,87
418.05.1130562	AIR BUCHAREST TRANSPORT AERIAN S.R.L.	398.230,81
418.05.1112612	AIR FRANCE SA	834.781,84
418.05.1136149	AIR MALTA PLC.	38.111,50
418.05.1124384	ALITALIA COMPAGNIA AEREA ITALIANA SPA	658.519,99
418.05.1112606	AUSTRIAN AIRLINES AG	862.452,20
418.05.1112616	BRITISH AIRWAYS PLC	546.845,02
418.05.1112638	COMPANIA AERIANA AIR MOLDOVA	39.738,21
418.05.1112618	CZECH AIRLINES	232.222,29
418.05.1112628	DEUTSCHE LUFTHANSA AG	1.659.501,88
418.05.1141711	DUBAI AVIATION CORPORATION T/A FLYDUBAI	78.403,00
418.05.1000011	EL-AL	429.897,33
418.05.1128909	EURO JET INTERCONTINENTAL LIMITED	8.756,95
418.05.1106701	FARNAIR SWITZERLAND AG	8.684,18
418.05.1000027	GLOBE GROUND ROMANIA SRL	441.206,64
418.05.1000329	ION TIRIAC AIR SRL	48.798,22
418.05.1112624	KLM ROYAL DUTCH AIRLINES	841.094,65
418.05.1000317	MENZIES AVIATION(ROMANIA) SA	14.215,72
418.05.1126791	OLYMPIC AIR SOCIETE ANONIME FOR AIR TRANSPORT	127.837,54
418.05.1144330	ORBEST S.A.	31.504,99
418.05.1134986	PEGASUS HAVA TASIMACILIGI A.S.	267.465,26
418.05.1112626	POLSKIE LINIE LOTNICZE LOT S.A.	212.817,59
418.05.1134520	QATAR AIRWAYS (Q.C.S.C.)	142.677,32
418.05.1000770	SWISS INTERNATIONAL AIR LINES LTD	323.750,22
418.05.1126263	TNT AIRWAYS S.A.	49.958,76
418.05.1140235	TRANSPORTES AEREOS PORTUGUESES S.A.	1.881,61
418.05.1000059	TURKISH AIRLINES INC.	812.491,99
418.05.1126043	VUELING AIRLINES S.A.	242.731,05
418.05.1114788	WIZZ AIR HUNGARY	4.633.932,39
Total raport:		14.456.854,37

Verificat
Daniela Gavrilă Stafie

Intocmit
Liudmila Gutu

BALANTA ANALITICA 4581 PENTRU IUNIE
2013(01.06.2013-30.06.2013)

ANEXA Nr. 14%

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4581	Decontari din operatii in participati - pasiv]	1,860,796.88	0.00	29,977,115.04	30,155,600.46	8,412,158.87	7,972,486.32	40,250,070.79	38,128,086.78	2,121,984.01	0.00
4581.1100167	Decontari din operatii in participati - pasiv] [ALPHA ROCAS S.A.]	1,134,927.93	0.00	8,804,896.30	9,222,819.22	2,378,454.16	2,319,168.72	12,318,278.39	11,541,987.94	776,290.45	0.00
4581.241	Decontari din operatii in participati - pasiv] [ENI ROMANIA SRL]	0.00	1,373.51	96,642.26	94,806.77	25,195.55	25,657.53	121,837.81	121,837.81	0.00	0.00
4581.1000807	Decontari din operatii in participati - pasiv] [GLOBAL MEDIA SA]	156,588.37	0.00	0.00	0.00	0.00	0.00	156,588.37	0.00	156,588.37	0.00
4581.1000329	Decontari din operatii in participati - pasiv] [ION TIRIAC AIR SRL]	0.00	0.00	67,328.00	67,328.00	13,560.55	13,560.55	80,888.55	80,888.55	0.00	0.00
4581.1000890	Decontari din operatii in participati - pasiv] [MILLENIUM PRO DESIGN SRL]	564,345.83	0.00	20,077,225.78	19,851,660.27	5,767,266.96	5,380,372.39	26,408,838.57	25,232,032.66	1,176,805.91	0.00
4581.1000706	Decontari din operatii in participati - pasiv] [PETROM AVIATION SA]	0.00	0.00	900,341.84	900,341.84	221,550.49	221,550.49	1,121,892.33	1,121,892.33	0.00	0.00
4581.1103085	Decontari din operatii in participati - pasiv] [TD MACI TRADING SRL]	6,308.26	0.00	30,680.86	18,644.36	6,131.16	12,176.64	43,120.28	30,821.00	12,299.28	0.00
Total:		1,860,796.88	0.00	29,977,115	30,155,600.46	8,412,158.87	7,972,486.32	40,250,070.79	38,128,086.78	2,121,984.01	0.00

Verificat de

Intocmit

COMPONENTA CONT 461 DEBITORI
LA DATA DE 30.06.2013

Nr. crt.	Denumire debitor	Sold la data de 30.06.2013
1	COMPANIA ROMPREST SERVICE SA	664,305.28
2	DIP INTERNATIONAL SRL	756,406.64
3	EDF ASRO	331,955.32
4	IPSO	9,435.00
5	IPTANA SA	65.70
6	RO MIKE TRADE S.R.L.	10,550.24
7	SOCIETATEA COMERCIALA DE ASIGURARE-REASIGURARE	842,049.96
8	UTI GRUP SA	31,334.79
TOTAL CONT		2,646,102.93

INTOCMIT
GABRIELA MOGA



VERIFICAT
MIHAELA BLAJ



Componenta Cont 471 - Cheltuieli inregistrate in avans

Simbol cont	Denumire cont	Sold final debit
471.1109969	ACI	44.919,05
471.1104931	AIRPORTS COUNCIL INTERNATIONAL	10.323,50
471.1103528	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI	2.250,00
471.1106279	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI	2.315,51
471.1105890	CENTRE FOR ASIA PACIFIC AVIATION	1.584,14
471.1117000	CODECS S.A.	4.455,66
471.1103593	COMPANIA NATIONALA DE AUTOSTRAZI SI DRUMURI NATIONALE DIN ROMANIA	13.302,49
471.1102119	COMPANIA NATIONALA POSTA ROMANA SA	216,13
471.1107109	CONTECA 94 SRL	434,84
471.1123056	DKMA SA	14.675,11
471.1107322	FUNDATIA AEROSPATIALA ROMANA	221,02
471.1109673	INDACO SYSTEMS SRL	1.420,03
471.1118563	OMNIASIG VIENNA INSURANCE GROUP	44.298,97
471.1111081	ORACLE ROMANIA SRL	30.156,30
471.1105632	PRIMARIA OTOPENI	7.665.103,50
471.1138464	RBI PUBLISHING SERVICES LTD	801,93
471.1100363	RENTROP&STRATON -GRUP DE EDITURA SI CONSULTANTA IN AFACERI SRL	3.013,59
471.1137767	SCOALA NATIONALA DE SANATATE PUBLICA MANAGEMENT SI PERFECTIUNARE IN DOMENIUL SANITAR BUCURESTI	4.400,00
471.4717	SOCIETATEA COMERCIALA DE ASIGURARE-REASIGURARE ASTRA SA	681.089,55
471.1102905	SOCIETATEA ROMANA PENTRU ASIGURAREA CALITATII	275,24
471.1135890	THORN AIRFIELD LIGHTING FRANCE	7.178,93
471.1118196	UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA	2.040,00
Total raport:		8.534.475,50

Verificat,
Sef SBEC
CRISTEA Paula

Intocmit,
RACIULA Liliana

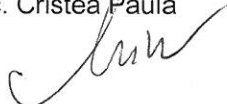


COMPONENȚĂ SOLD CONT 401 FURNIZORI INTERNI
30.06.2013

Nr.crt.	Denumire cont	Sold final credit
1	A.N. APELE ROMANE DIRECTIA APELOR ARGES - VEDEA	7,063.55
2	ACIRAM SRL	353.40
3	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	46,957.50
4	ADRAS COM IMPEX SRL	49,085.61
5	ALCEDO SRL	6,448.00
6	ALDO SECURITY SRL	24,800.00
7	ALPHA ROCAS S.A.	398,094.85
8	APA NOVA BUCURESTI SA	34,584.99
9	ARC ELECTRONIC SRL	249.39
10	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI	9,450.00
11	ASOCIEREA UTI GRUP SA - GEMMO SPA	2,862,279.30
12	AUTO BEST SOLUTION SRL	2,956.16
13	BERCENARU MARIAN -BIROU DE MEDIATOR	5,000.00
14	BIO HYGENE	1,835.20
15	BIROUL EXECUTORULUI JUDECATORESC POPA ELENA LAURA	124.00
16	BOSCH REXROTH S.R.L.	8,106.92
17	BRICOSTORE ROMANIA SA	3,298.52
18	BUSINESS TRAVEL TURISM SRL	6,411.00
19	CABINET INDIVIDUAL DE AVOCAT ENE D MIHAI	7,621.10
20	CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	76,029.21
21	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII SRL	468,047.68
22	CHEMOFORM ROMANIA SRL	5,748.13
23	COLABORATORI-AGA-CA	51,700.00
24	COMPACT GUARD SRL	89,549.56
25	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	12,014.12
26	COMPANIA ROMPREST SERVICE SA	2,512,856.45
27	CRISMIN AND CO. SISTEME DE TELECOMUNICATII SRL	3,168.21
28	DANUBIUS EXIM SRL	1,864.96
29	DATA LOGIC SERVICE SRL	2,131.39
30	DELTAMED SRL	1,798.00
31	ECOGREEN CONSTRUCT SRL	4,176.40
32	ELGEKA-FERFELIS ROMANIA SA	681.36
33	EMP TRADE SRL	364,872.96
34	ENVIROTECH SRL	3,943.20
35	EURO NUCLEAR SECURITY SERVICES S.R.L.	232,330.65
36	EURO PARTS DISTRIBUTION	168.00
37	EXCELEXPO SRL	278.26
38	EXPERT STEFAN TANCU SRL	5,307.76
39	FARMACIA LABORATOR ORIZONT SRL	3,432.55
40	G.C.T. GENERAL CLIMA THERM S.R.L.	10,283.65
41	GDF SUEZ ENERGY ROMANIAN SA (DISTRIGAZ SUD SA)	40,244.65
42	GLOBE GROUND ROMANIA SRL	4,509.18

43	GTS TELECOM SRL	4,638.44
44	HAPPY TOUR SRL	1,328.18
45	HERA CLEANING S.R.L.	45,891.80
46	HIDRAULICA SRL	585.90
47	IMSAT	1,533.27
48	INES GROUP SRL	2,172.18
49	INTERNATIONAL TRANSACTIONS & SERVICES SA	98.88
50	IPTANA SA	65.70
51	JOLIE MAISON SRL	75,005.44
52	LA FANTANA SRL	35,850.20
53	LEMON DESIGN SRL	7,437.70
54	MASTERANGE ROMANIA SRL	6,004.67
55	MB TELECOM-LTD SRL	2,086.16
56	MEDIA SAT	1,640.15
57	MEDICAL PLANET SRL	1,340.00
58	MEDICOMPLEX SRL	2,760.24
59	MEDLIFE SA	217,578.92
60	MHA ACTIV SYSTEM	115,781.65
61	MIDOCAR SRL	36,302.59
62	MINISTERUL TRANSPORTURILOR	409,612.00
63	MOL ROMANIA PETROLEUM PRODUCTS SRL	50.03
64	MOTORHOME SRL	708.54
65	NICE CFT	830.74
66	OFFICE MAX SRL	1,148.13
67	OSCAR DOWNSTREAM	155,523.81
68	OVERLORDS SRL	2,925.78
69	PKF CONSTRUCT SRL	76,026.38
70	PRIMARIA OTOPENI	267.00
71	RCS&RDS	900.00
72	REGIA AUTONOMA JUDETEANA DE APA(RAJA)	1,706.74
73	RENANIA TRADE SRL	3,881.62
74	ROM-TOUR IMPEX SRL	6,595.15
75	ROMAQUA GROUP S.A.	4,105.54
76	ROMPREST SECURITY SRL	906,071.65
77	ROMTELECOM SA	39,257.21
78	ROPECO BUCURESTI SRL	23,227.88
79	RTC PROFFICE EXPERIENCE SA	501.83
80	SELECT DIPLOMATIC GROUP SRL	80,258.07
81	SERKO ADVERTISING SRL	81.84
82	SERVICE CICLOP SA	10,797.24
83	SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC. ROMANIA	704,113.47
84	SOCIETATEA COMERCIALA DE ASIGURARE- REASIGURARE ASTRA SA	315,259.20
85	SPITALUL CLINIC CF NR.2 BUCURESTI	405.00
86	SRAC SERVICII GRUP SRL	1,400.58
87	STERICYCLE ROMANIA SRL(FOSTA STERICARE ROMANIA)	535.68
88	SYSTEMATIC SRL	1,501.64
89	TEHCON EDILITARE&INFRASTRUCTURA SRL	480,849.97
90	TENTANT PROFIT SRL	145.50
91	TERMOSTAR INSTAL SRL	1,943.97
92	UNICREDIT TIRIAC BANK S.A.	333.31
93	UTI GRUP SA	1,778,841.40
94	VESTA INVESTMENT SRL	298.84
95	VODAFONE ROMANIA SA	92,136.23
TOTAL		13,030,199.86

Sef Serviciu Bilanț și Evidență Contabilă
Ec. Cristea Paula



Intocmit,
Ec. Seria Crina



C.N. AEROPORTURI BUCURESTI S.A.

Sumele sunt exprimate in echivalent lei

BALANTA 419 PENTRU IUNIE 2013(01.06.2013-30.06.2013)

Anexa 18.

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.5323	[Clienti - creditorii] [Intern] [3 M ROMANIA SRL]	0.00	0.00	0.00	645.16	0.00	0.00	0.00	645.16	0.00	645.16
419.1.6088	[Clienti - creditorii] [Intern] [A&B TRADING 2000 SRL]	0.00	1,106.51	0.00	0.00	0.00	0.00	0.00	1,106.51	0.00	1,106.51
419.1.1129581	[Clienti - creditorii] [Intern] [ABC OPREA HOLDING & ASSOCIATES]	0.00	403.23	0.00	0.00	0.00	0.00	0.00	403.23	0.00	403.23
419.1.1100371	[Clienti - creditorii] [Intern] [ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA]	0.00	20,691.55	0.00	1,626.76	0.00	1,952.03	0.00	24,270.34	0.00	24,270.34
419.1.1106526	[Clienti - creditorii] [Intern] [AEROTRAVEL SRL]	0.00	378.15	378.15	0.00	0.00	0.00	378.15	378.15	0.00	0.00
419.1.1115428	[Clienti - creditorii] [Intern] [AFFICHAGE ROMANIA SRL]	0.00	1,225.85	379.03	548.39	346.77	0.00	725.80	1,774.24	0.00	1,048.44
419.1.1000709	[Clienti - creditorii] [Intern] [AHL AUTO-RENT SRL]	0.00	75.88	0.00	-4.84	0.00	3.05	0.00	74.09	0.00	74.09
419.1.1108016	[Clienti - creditorii] [Intern] [AKT GEN CONSTRUCT SRL]	0.00	1,724.41	0.00	0.00	0.00	0.00	0.00	1,724.41	0.00	1,724.41
419.1.5351	[Clienti - creditorii] [Intern] [ALKA CO SRL]	0.00	810.22	810.22	0.00	0.00	0.00	810.22	810.22	0.00	0.00
419.1.1100167	[Clienti - creditorii] [Intern] [ALPHA ROCAS S.A.]	0.00	51,676.94	0.00	-14,291.03	0.00	9,780.14	0.00	47,166.05	0.00	47,166.05
419.1.1000339	[Clienti - creditorii] [Intern] [ANA HOTELS S.A.]	0.00	725.85	104.84	0.00	0.00	0.00	104.84	725.85	0.00	621.01
419.1.1136363	[Clienti - creditorii] [Intern] [ANCHOR TRAVEL]	0.00	645.16	0.00	0.00	0.00	0.00	0.00	645.16	0.00	645.16
419.1.1121586	[Clienti - creditorii] [Intern] [ARCH INDUSTRIES SRL]	0.00	344.54	0.00	0.00	0.00	0.00	0.00	344.54	0.00	344.54
419.1.1130889	[Clienti - creditorii] [Intern] [ARCO-RCI SRL]	0.00	806.46	0.00	0.00	0.00	0.00	0.00	806.46	0.00	806.46
419.1.1104933	[Clienti - creditorii] [Intern] [ARLETTA COM SRL]	0.00	793.34	0.00	0.00	0.00	0.00	0.00	793.34	0.00	793.34
419.1.1141388	[Clienti - creditorii] [Intern] [ART PETROL SERVICE S.R.L.]	0.00	750.00	379.03	483.87	0.00	0.00	379.03	1,233.87	0.00	854.84
419.1.1117959	[Clienti - creditorii] [Intern] [ARTIFEX MANAGEMENT SRL]	0.00	508.07	0.00	0.00	0.00	0.00	0.00	508.07	0.00	508.07

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1129663	[Clienti - creditori] [Intern] [ASOCIATIA CAMERA DE COMERT BILATERALA ROMANIA-CHINA]	0.00	1,072.57	0.00	0.00	806.45	0.00	1,153.23	1,879.02	0.00	725.79
419.1.1139760	[Clienti - creditori] [Intern] [ASOCIATIA DRUMUL MATASII]	0.00	330.65	0.00	0.00	2,016.13	0.00	0.00	2,346.78	0.00	2,346.78
419.1.1104015	[Clienti - creditori] [Intern] [AUTORITATEA NATIONALA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR]	0.00	632.53	0.00	0.00	86.73	-24.83	0.00	694.43	0.00	694.43
419.1.1132543	[Clienti - creditori] [Intern] [AVIA TRAVEL&EVENTS SRL]	0.00	274.19	0.00	0.00	0.00	0.00	0.00	274.19	0.00	274.19
419.1.1109201	[Clienti - creditori] [Intern] [AVICOLA MIHAILESTI SRL]	0.00	913.23	314.52	0.00	0.00	0.00	314.52	913.23	0.00	598.71
419.1.1137207	[Clienti - creditori] [Intern] [AWA COMERT INTERNATIONAL]	0.00	467.74	0.00	0.00	0.00	0.00	0.00	467.74	0.00	467.74
419.1.5719	[Clienti - creditori] [Intern] [BANCA COMERCIALA ROMANA]	0.00	4,938.83	6,282.25	0.00	4,435.48	0.00	7,153.22	9,374.31	0.00	2,221.09
419.1.5525	[Clienti - creditori] [Intern] [BANCA DE EXPORT IMPORT A ROMANIEI - EXIMBANK SA]	0.00	1,572.57	0.00	0.00	0.00	0.00	0.00	1,572.57	0.00	1,572.57
419.1.1000126	[Clienti - creditori] [Intern] [BANCPPOST SA]	0.00	1,086.75	2,927.41	0.00	3,225.80	0.00	3,379.02	4,322.55	0.00	943.53
419.1.1131525	[Clienti - creditori] [Intern] [BANK LEUMI ROMANIA S.A.]	0.00	451.61	0.00	0.00	0.00	0.00	0.00	451.61	0.00	451.61
419.1.1103931	[Clienti - creditori] [Intern] [BG - DISTRIBUTION IMPEX SRL]	0.00	388.89	388.89	0.00	0.00	0.00	388.89	388.89	0.00	0.00
419.1.1130565	[Clienti - creditori] [Intern] [BIOROMOIL S.R.L.]	0.00	1,741.94	1,741.94	0.00	0.00	0.00	1,741.94	1,741.94	0.00	0.00
419.1.5467	[Clienti - creditori] [Intern] [BIOTEHNOLOGII SA]	0.00	646.09	0.00	0.00	0.00	0.00	0.00	646.09	0.00	646.09
419.1.1109229	[Clienti - creditori] [Intern] [BLACK SEA TECHNOCHIM CO SRL]	0.00	687.19	379.02	0.00	643.45	0.00	379.02	1,330.64	0.00	951.62
419.1.1119400	[Clienti - creditori] [Intern] [BLOM BANK FRANCE SA PARIS SUCURSALA ROMANIA]	0.00	840.34	0.00	0.00	-840.34	0.00	0.00	0.00	0.00	0.00