

Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1105806	[Clienti - creditorii] [Intern] [BLUE AIR - TRANSPORT AERIAN SA]	0.00	2,977,470.26	21,381,888.90	21,285,202.95	4,677,600.32	4,375,854.83	26,059,489.22	28,658,528.04	0.00	2,579,038.82
419.1.6342	[Clienti - creditorii] [Intern] [BMS HAUSGERATE INVEST SRL]	0.00	578.42	578.42	0.00	0.00	0.00	578.42	578.42	0.00	0.00
419.1.1104567	[Clienti - creditorii] [Intern] [BRD GSG SA SUCURSALA GRUP DOROBANTI]	0.00	892.02	0.00	-40.23	0.00	260.19	0.00	1,111.98	0.00	1,111.98
419.1.5912	[Clienti - creditorii] [Intern] [BRITISH AMERICAN TOBACCO (ROMANIA) TRADING SRL]	0.00	362.91	0.00	0.00	0.00	0.00	0.00	362.91	0.00	362.91
419.1.1136966	[Clienti - creditorii] [Intern] [BSM CREW SERVICE CENTER (ROMANIA)]	0.00	645.16	209.68	0.00	0.00	0.00	209.68	645.16	0.00	435.48
419.1.6092	[Clienti - creditorii] [Intern] [BUTAN GAS ROMANIA SA]	0.00	12,681.78	0.00	-12,681.78	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1109411	[Clienti - creditorii] [Intern] [CALIPRIX INTERNATIONAL SRL]	0.00	1,330.97	2,443.55	4,032.26	629.03	0.00	3,072.58	5,363.23	0.00	2,290.65
419.1.1119950	[Clienti - creditorii] [Intern] [CALLESSENTIALLY SRL]	0.00	1,520.28	241.94	0.00	0.00	0.00	241.94	1,520.28	0.00	1,278.34
419.1.1103013	[Clienti - creditorii] [Intern] [CAPITAL ADVISOR SRL]	0.00	1,427.43	1,080.66	1,330.65	798.39	0.00	1,879.05	2,758.08	0.00	879.03
419.1.1120056	[Clienti - creditorii] [Intern] [CASA LAND INVESTMENT SRL]	0.00	701.63	0.00	0.00	0.00	0.00	0.00	701.63	0.00	701.63
419.1.1137795	[Clienti - creditorii] [Intern] [CENTROFARM S.A.]	0.00	1,951.63	3,419.35	3,387.09	524.19	1,612.90	3,943.54	6,951.62	0.00	3,008.08
419.1.1121952	[Clienti - creditorii] [Intern] [CENTRUL RIVERGATE SRL]	0.00	2,806.34	3,241.95	4,112.90	1,362.90	1,208.68	4,604.85	8,128.92	0.00	3,524.07
419.1.1132360	[Clienti - creditorii] [Intern] [CHRISTOPHER COLUMBUS COMMUNICATION MARKETING AND DEVELOPING COMPANY SRL]	0.00	435.49	0.00	0.00	0.00	0.00	0.00	435.49	0.00	435.49
419.1.1124479	[Clienti - creditorii] [Intern] [CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA]	0.00	78,536.88	159,830.65	112,903.21	24,903.23	32,258.06	184,733.88	223,698.15	0.00	38,964.27
419.1.1117787	[Clienti - creditorii] [Intern] [CLINICA ROMGERMED SRL]	0.00	749.98	0.00	0.00	0.00	0.00	0.00	749.98	0.00	749.98

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.5326	[Clienti - creditor] [Intern] [CLUB BASSAM'S WHY NOT SRL]	0.00	1,684.59	0.00	0.00	0.00	0.00	0.00	1,684.59	0.00	1,684.59
419.1.110439	[Clienti - creditor] [Intern] [CMB INTERNATIONAL EXIMP SRL]	0.00	2,395.15	2,024.20	2,419.35	104.84	0.00	2,129.04	4,814.50	0.00	2,685.46
419.1.5490	[Clienti - creditor] [Intern] [COLGATE-PALMOLIVE (ROMANIA) SRL]	0.00	602.07	0.00	0.00	0.00	0.00	0.00	602.07	0.00	602.07
419.1.1000002	[Clienti - creditor] [Intern] [COMPANIA NATIONALA DE TRANSPORTURI AERIE ROMANE TAROM SA]	0.00	50,061.10	0.00	-4,956.03	0.00	-6,424.89	0.00	38,680.18	0.00	38,680.18
419.1.1000758	[Clienti - creditor] [Intern] [COMPANIA ROMPREST SERVICE SA]	0.00	11,936.12	0.00	-1,634.47	0.00	-935.64	0.00	9,366.01	0.00	9,366.01
419.1.1112068	[Clienti - creditor] [Intern] [COMPATIBLE ADVERTISING SRL]	0.00	1,260.52	1,260.52	0.00	0.00	0.00	1,260.52	1,260.52	0.00	0.00
419.1.1112066	[Clienti - creditor] [Intern] [COMPATIBLE CONSULTING SRL]	0.00	263.87	263.87	0.00	0.00	0.00	263.87	263.87	0.00	0.00
419.1.1104485	[Clienti - creditor] [Intern] [CONADI IMOB CONSTRUCT SRL]	0.00	687.04	687.04	0.00	0.00	0.00	687.04	687.04	0.00	0.00
419.1.6665	[Clienti - creditor] [Intern] [CONCEPT CONSULT & PROSPECT S.R.L.]	0.00	470.12	0.00	0.00	0.00	0.00	0.00	470.12	0.00	470.12
419.1.1137181	[Clienti - creditor] [Intern] [CORA STAR ENTERPRISE SRL]	0.00	2,217.74	588.71	0.00	524.19	887.10	1,112.90	3,104.84	0.00	1,991.94
419.1.1133537	[Clienti - creditor] [Intern] [CRIMBO GAS 2000]	0.00	0.00	588.71	2,822.58	1,008.06	0.00	1,596.77	2,822.58	0.00	1,225.81
419.1.1109604	[Clienti - creditor] [Intern] [DELTA AIR LINES INC. WILMINGTON-SUCURSALA OTOPENI]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1113071	[Clienti - creditor] [Intern] [DOGAN MEDIA INTERNATIONAL S.A.]	0.00	1,927.46	1,500.00	806.45	209.68	0.00	1,709.68	2,733.91	0.00	1,024.23
419.1.1142097	[Clienti - creditor] [Intern] [DREAMS&LEASURES SERVICES SRL]	0.00	0.00	0.00	1,612.90	661.29	0.00	661.29	1,612.90	0.00	951.61

Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1107278	[Clienti - creditori] [Intern] [ESPUNTO INTERNATIONAL CO SRL]	0.00	4,157.01	13,709.68	15,564.53	3,564.52	2,016.13	17,274.20	21,737.67	0.00	4,463.47
419.1.1125188	[Clienti - creditori] [Intern] [ELDAPO SRL]	0.00	4,093.70	9,338.72	7,580.64	1,467.74	1,612.90	10,806.46	13,287.24	0.00	2,480.78
419.1.1136520	[Clienti - creditori] [Intern] [ELLE V. COLOURS]	0.00	854.84	975.81	798.40	0.00	0.00	975.81	1,653.24	0.00	677.43
419.1.1000459	[Clienti - creditori] [Intern] [EMCT ROMANIA S.R.L.]	0.00	1,024.23	0.00	0.00	0.00	0.00	0.00	1,024.23	0.00	1,024.23
419.1.15875	[Clienti - creditori] [Intern] [ENERGROM SA]	0.00	661.58	0.00	0.00	0.00	0.00	0.00	661.58	0.00	661.58
419.1.1128034	[Clienti - creditori] [Intern] [ENTERTAINMENT SOLUTIONS S.R.L.]	0.00	285.71	0.00	0.00	0.00	0.00	0.00	285.71	0.00	285.71
419.1.1132927	[Clienti - creditori] [Intern] [EOP GLOBAL INVESTMENT SRL]	0.00	1,362.93	943.54	0.00	0.00	1,209.68	943.54	2,572.61	0.00	1,629.07
419.1.1102488	[Clienti - creditori] [Intern] [EOS KSI ROMANIA SRL]	0.00	836.04	0.00	0.00	0.00	0.00	0.00	836.04	0.00	836.04
419.1.1143111	[Clienti - creditori] [Intern] [ERPK LABS SRL]	0.00	0.00	0.00	806.45	104.84	645.16	104.84	1,451.61	0.00	1,346.77
419.1.1114999	[Clienti - creditori] [Intern] [EURO MINI STORAGE ROMANIA SRL]	0.00	672.26	0.00	0.00	0.00	0.00	0.00	672.26	0.00	672.26
419.1.6890	[Clienti - creditori] [Intern] [EUROMEDIC ROMANIA SRL]	0.00	333.47	0.00	0.00	0.00	0.00	0.00	333.47	0.00	333.47
419.1.112773	[Clienti - creditori] [Intern] [EURONAUTICA MOTORS SRL]	0.00	1,367.73	0.00	0.00	0.00	0.00	0.00	1,367.73	0.00	1,367.73
419.1.1144424	[Clienti - creditori] [Intern] [FAMIR ENERGY GROUP]	0.00	0.00	0.00	0.00	0.00	645.16	0.00	645.16	0.00	645.16
419.1.1132614	[Clienti - creditori] [Intern] [FAREIA SRL]	0.00	274.18	0.00	0.00	0.00	0.00	0.00	274.18	0.00	274.18
419.1.1126321	[Clienti - creditori] [Intern] [FESTUM DEVELOPMENT SA]	0.00	1,991.89	3,556.46	4,032.26	314.52	0.00	3,870.98	6,024.15	0.00	2,153.17
419.1.1120718	[Clienti - creditori] [Intern] [FINANCE PRO INVEST SRL]	0.00	252.11	252.11	0.00	0.00	0.00	252.11	252.11	0.00	0.00
419.1.1112310	[Clienti - creditori] [Intern] [FOKUS INVEST S R L.]	0.00	717.73	0.00	0.00	0.00	0.00	0.00	717.73	0.00	717.73

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1117611	[Clienti - creditorii] [Intern] [FORTUNE IMOBILIARE PROJECT SRL]	0.00	975.83	1,427.43	1,290.33	0.00	1,209.68	1,427.43	3,475.84	0.00	2,048.41
419.1.17839	[Clienti - creditorii] [Intern] [FORUM INVEST SA]	0.00	512.95	0.00	0.00	0.00	0.00	0.00	512.95	0.00	512.95
419.1.1127461	[Clienti - creditorii] [Intern] [FORZA ROSSA STORE S.R.L.]	0.00	1,008.06	4,548.38	4,241.94	314.52	1,056.46	4,862.90	6,306.46	0.00	1,443.56
419.1.1119671	[Clienti - creditorii] [Intern] [FUNDATIA SCOALA INTERNATIONALA LIBANEZA]	0.00	841.85	0.00	0.00	0.00	0.00	0.00	841.85	0.00	841.85
419.1.1103601	[Clienti - creditorii] [Intern] [G 4 S CASH SERVICES SRL]	0.00	23.53	23.53	0.00	0.00	0.00	23.53	23.53	0.00	0.00
419.1.1116702	[Clienti - creditorii] [Intern] [GAMA PROCONSULT SRL]	0.00	3,612.91	8,959.67	7,661.29	1,395.16	1,451.62	10,354.83	12,725.82	0.00	2,370.99
419.1.1141487	[Clienti - creditorii] [Intern] [GAME WORLD ROMANIA SRL]	0.00	1,502.68	1,177.42	3,629.03	693.55	0.00	1,870.97	5,131.71	0.00	3,260.74
419.1.1130005	[Clienti - creditorii] [Intern] [GARANTI BANK SA]	0.00	733.87	2,411.28	3,064.52	629.03	0.00	3,040.31	3,798.39	0.00	758.08
419.1.1000027	[Clienti - creditorii] [Intern] [GLOBE GROUND ROMANIA SRL]	0.00	11,618.67	0.00	-1,256.03	0.00	-1,108.65	0.00	9,253.99	0.00	9,253.99
419.1.1136651	[Clienti - creditorii] [Intern] [GOLDEN FOODS SNACKS SRL]	0.00	241.94	0.00	0.00	0.00	0.00	0.00	241.94	0.00	241.94
419.1.1121588	[Clienti - creditorii] [Intern] [GRAND SMITHY WORKS INTERNATIONAL S.R.L.]	0.00	285.71	0.00	-285.71	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1118107	[Clienti - creditorii] [Intern] [GRIZZLY PETROL S.R.L.]	0.00	277.31	277.31	0.00	0.00	0.00	277.31	277.31	0.00	0.00
419.1.1125790	[Clienti - creditorii] [Intern] [GROUP QUEEN MONACO S.R.L.]	0.00	435.51	967.75	1,612.90	104.84	0.00	1,072.59	2,048.41	0.00	975.82
419.1.5293	[Clienti - creditorii] [Intern] [HAPPY TOUR SRL]	0.00	531.18	0.00	0.00	0.00	0.00	0.00	531.18	0.00	531.18
419.1.1135286	[Clienti - creditorii] [Intern] [HONDA TRADING ROMANIA SRL]	0.00	1,274.19	0.00	0.00	0.00	0.00	0.00	1,274.19	0.00	1,274.19
419.1.1103280	[Clienti - creditorii] [Intern] [HYUNDAI AUTO ROMANIA SRL]	0.00	534.32	0.00	0.00	0.00	0.00	0.00	534.32	0.00	534.32
419.1.1134867	[Clienti - creditorii] [Intern] [IACIU INVESTMENTS]	0.00	2,096.76	1,467.74	1,612.90	0.00	0.00	1,467.74	3,709.66	0.00	2,241.92

Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1131106	[Clienti - creditor] [Intern] [IFN NEXT CAPITAL FINANCE SA]	0.00	2,758.05	0.00	0.00	516.13	0.00	516.13	2,758.05	0.00	2,241.92
419.1.1119290	[Clienti - creditor] [Intern] [INFINITY COLOURS]	0.00	764.70	764.70	0.00	0.00	0.00	764.70	764.70	0.00	0.00
419.1.1133006	[Clienti - creditor] [Intern] [INFRA GROUP SRL]	0.00	10,395.00	0.00	845.00	0.00	-1,872.00	0.00	9,368.00	0.00	9,368.00
419.1.1000242	[Clienti - creditor] [Intern] [ING BANK N.V AMSTERDAM-SUCURSALA BUCURESTI]	0.00	1,201.62	274.19	0.00	0.00	0.00	274.19	1,201.62	0.00	927.43
419.1.1114966	[Clienti - creditor] [Intern] [INR MANAGEMENT REAL ESTATE S.R.L.]	0.00	588.23	588.23	0.00	0.00	0.00	588.23	588.23	0.00	0.00
419.1.4648	[Clienti - creditor] [Intern] [INTERBRANDS MARKETING&DISTRIBUTION SRL]	0.00	988.68	0.00	0.00	0.00	0.00	0.00	988.68	0.00	988.68
419.1.1104494	[Clienti - creditor] [Intern] [CONSULTING&TECHNOLOGIES SA]	0.00	830.59	661.30	1,008.07	556.45	0.00	1,217.75	1,838.66	0.00	620.91
419.1.1101873	[Clienti - creditor] [Intern] [INTERNATIONAL FINANCING AND CONSULTING SRL]	0.00	1,833.73	1,814.52	1,209.68	209.68	806.45	2,024.20	3,849.86	0.00	1,825.66
419.1.1136594	[Clienti - creditor] [Intern] [INTERNATIONAL FOCUS LOBBY]	0.00	1,580.65	419.35	0.00	419.35	0.00	838.70	1,580.65	0.00	741.95
419.1.1121986	[Clienti - creditor] [Intern] [INVITATION INVEST SRL]	0.00	814.52	209.68	0.00	0.00	0.00	209.68	814.52	0.00	604.84
419.1.1137640	[Clienti - creditor] [Intern] [ITH MANAGEMENT OFFICE]	0.00	1,935.51	2,959.68	3,225.80	838.71	0.00	3,798.39	5,161.31	0.00	1,362.92
419.1.5556	[Clienti - creditor] [Intern] [J&R ENTERPRISES SRL]	0.00	1,582.37	0.00	0.00	0.00	0.00	0.00	1,582.37	0.00	1,582.37
419.1.1115346	[Clienti - creditor] [Intern] [JETRAN AIR SRL]	0.00	3,943.62	3,798.39	0.00	0.00	0.00	3,798.39	3,943.62	0.00	145.23
419.1.1000055	[Clienti - creditor] [Intern] [JT INTERNATIONAL (ROMANIA)SRL]	0.00	2,470.09	241.94	0.00	209.68	0.00	451.62	2,470.09	0.00	2,018.47
419.1.5258	[Clienti - creditor] [Intern] [JT INTERNATIONAL MANUFACTURING (ROMANIA) SRL]	0.00	2,696.69	0.00	0.00	0.00	0.00	0.00	2,696.69	0.00	2,696.69

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1113561	[Clienti - creditorii] [Intern] [KALITERM SRL]	0.00	519.19	0.00	0.00	0.00	0.00	0.00	519.19	0.00	519.19
419.1.5584	[Clienti - creditorii] [Intern] [KING INDUSTRIAL ENTERPRISES SRL]	0.00	2,566.10	7,967.74	8,064.51	209.88	0.00	8,177.42	10,630.61	0.00	2,453.19
419.1.1124256	[Clienti - creditorii] [Intern] [KINSELLAR BUSINESS SERVICES SARL LUXEMBURG SUCURSALA BUCURESTI]	0.00	1,209.71	0.00	0.00	0.00	0.00	0.00	1,209.71	0.00	1,209.71
419.1.1124613	[Clienti - creditorii] [Intern] [LANMDA PROPERTIES GROUP]	0.00	638.64	0.00	0.00	638.64	0.00	638.64	0.00	0.00	0.00
419.1.1132608	[Clienti - creditorii] [Intern] [LEADER TOUR S.R.L.]	0.00	903.23	209.68	0.00	0.00	0.00	209.68	903.23	0.00	693.55
419.1.1131531	[Clienti - creditorii] [Intern] [LEGAL STRATEGIES S.R.L.]	0.00	1,201.66	3,561.28	4,096.79	733.87	806.45	4,395.15	6,104.90	0.00	1,709.75
419.1.1119044	[Clienti - creditorii] [Intern] [LIEBRECHT & WOOD ROMANIA SRL]	0.00	1,580.61	1,637.10	1,612.90	0.00	0.00	1,637.10	3,193.51	0.00	1,556.41
419.1.1127080	[Clienti - creditorii] [Intern] [LOGIC PROVIDER SRL]	0.00	1,159.39	0.00	0.00	0.00	0.00	0.00	1,159.39	0.00	1,159.39
419.1.1100302	[Clienti - creditorii] [Intern] [LUKOIL ROMANIA SRL]	0.00	1,243.23	4,290.32	6,370.96	556.45	0.00	4,846.77	7,614.19	0.00	2,767.42
419.1.1135062	[Clienti - creditorii] [Intern] [LUKOIL TECHNOLOGY SERVICES ROMANIA]	0.00	564.51	0.00	0.00	0.00	0.00	0.00	564.51	0.00	564.51
419.1.7919	[Clienti - creditorii] [Intern] [M.I. PETROGAS SERVICES ROMANIA SRL]	0.00	689.78	0.00	0.00	0.00	0.00	0.00	689.78	0.00	689.78
419.1.1121976	[Clienti - creditorii] [Intern] [M.M. STAR SERVICES TRADING SRL]	0.00	411.30	0.00	0.00	0.00	0.00	0.00	411.30	0.00	411.30
419.1.1110704	[Clienti - creditorii] [Intern] [MAALIKI IMOBILIARE SRL]	0.00	506.41	0.00	0.00	0.00	0.00	0.00	506.41	0.00	506.41
419.1.1132035	[Clienti - creditorii] [Intern] [MACROMEX SRL]	0.00	903.22	766.12	2,016.13	0.00	0.00	766.12	2,919.35	0.00	2,153.23
419.1.1109929	[Clienti - creditorii] [Intern] [MAGNUS IMOBILIAR CONSULT SRL]	0.00	1,251.76	0.00	0.00	0.00	0.00	0.00	1,251.76	0.00	1,251.76

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1121915	[Clienti - creditorii] [Intern] [MARR CAPITAL SRL]	0.00	661.41	0.00	0.00	0.00	0.00	0.00	661.41	0.00	661.41
419.1.1133702	[Clienti - creditorii] [Intern] [MASTER CHEM OIL SRL]	0.00	2,064.48	1,669.35	1,612.90	838.71	806.45	2,508.06	4,483.83	0.00	1,975.77
419.1.1106896	[Clienti - creditorii] [Intern] [MASTER WOOD SRL]	0.00	646.69	0.00	0.00	0.00	0.00	0.00	646.69	0.00	646.69
419.1.1125542	[Clienti - creditorii] [Intern] [MEDALLION AIR SRL]	0.00	10,522.00	0.00	0.00	0.00	0.00	0.00	10,522.00	0.00	10,522.00
419.1.1135770	[Clienti - creditorii] [Intern] [MEDIA COMPANY ADV SRL]	0.00	983.87	0.00	0.00	314.52	403.23	314.52	1,387.10	0.00	1,072.58
419.1.1110609	[Clienti - creditorii] [Intern] [MEDIA LINK COMMUNICATION SRL]	0.00	3,161.29	2,935.49	2,419.35	943.55	0.00	3,879.04	5,580.64	0.00	1,701.60
419.1.1114922	[Clienti - creditorii] [Intern] [MEDIA SERVICES EVENTS SRL]	0.00	487.39	0.00	0.00	0.00	0.00	0.00	487.39	0.00	487.39
419.1.1115505	[Clienti - creditorii] [Intern] [MEDICAL TECHNOLOGIES INTERNATIONAL SRL]	0.00	2,580.62	0.00	0.00	419.35	0.00	419.35	2,580.62	0.00	2,161.27
419.1.15410	[Clienti - creditorii] [Intern] [MEDICAROM GROUP SRL]	0.00	640.01	314.52	241.94	0.00	0.00	314.52	881.95	0.00	567.43
419.1.1000317	[Clienti - creditorii] [Intern] [MENZIES AVIATION(ROMANIA) SA]	0.00	11,475.15	209.68	-1,691.48	0.00	25.99	209.68	9,809.66	0.00	9,599.98
419.1.5879	[Clienti - creditorii] [Intern] [METAL HOUSE CO. SRL]	0.00	1,789.65	0.00	0.00	0.00	0.00	0.00	1,789.65	0.00	1,789.65
419.1.1111841	[Clienti - creditorii] [Intern] [METROPOLIS REAL ESTATE DEVELOPERS]	0.00	1,814.59	2,725.81	2,822.59	1,290.32	403.23	4,016.13	5,040.41	0.00	1,024.28
419.1.4758	[Clienti - creditorii] [Intern] [MICRI GOLD BIJUTERII SRL]	0.00	859.15	0.00	0.00	0.00	0.00	0.00	859.15	0.00	859.15
419.1.1142303	[Clienti - creditorii] [Intern] [MIELE TEHNICA]	0.00	0.00	241.94	3,717.74	1,991.94	0.00	2,233.88	3,717.74	0.00	1,483.86
419.1.1000890	[Clienti - creditorii] [Intern] [MILLENIUM PRO DESIGN SRL]	0.00	22,878.71	0.00	839.38	0.00	4,177.68	0.00	27,895.77	0.00	27,895.77
419.1.5997	[Clienti - creditorii] [Intern] [MIORITA COM SRL]	0.00	887.48	104.84	0.00	0.00	0.00	104.84	887.48	0.00	782.64

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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
419.1.1137425	[Clienti - creditor] [Intern] [NEW FILMS INTERNATIONAL ROMANIA SRL]	0.00	1,782.27	1,104.84	403.23	0.00	0.00	1,104.84	2,185.50	0.00	1,080.66
419.1.1112540	[Clienti - creditor] [Intern]	0.00	0.00	0.00	0.00	0.00	1,209.68	0.00	1,209.68	0.00	1,209.68
419.1.1137427	[Clienti - creditor] [Intern] [NIRO INVESTMENT S.A.]	0.00	645.16	0.00	0.00	0.00	0.00	0.00	645.16	0.00	645.16
419.1.1114758	[Clienti - creditor] [Intern] [NORD MARINE]	0.00	1,226.90	0.00	0.00	1,226.90	0.00	1,226.90	1,226.90	0.00	0.00
419.1.1138412	[Clienti - creditor] [Intern] [NORD PARC SRL]	0.00	959.67	1,806.45	2,580.65	346.77	1,612.90	2,153.22	5,153.22	0.00	3,000.00
419.1.6520	[Clienti - creditor] [Intern] [O.P. CONSULTING]	0.00	851.50	0.00	0.00	0.00	0.00	0.00	851.50	0.00	851.50
419.1.1132604	[Clienti - creditor] [Intern] [OF SYSTEMS SRL]	0.00	1,387.10	1,387.10	0.00	0.00	0.00	1,387.10	1,387.10	0.00	0.00
419.1.1100346	[Clienti - creditor] [Intern] [OLTCHIM S.A.]	0.00	1,620.97	1,846.77	1,612.90	524.19	1,612.90	2,370.96	4,846.77	0.00	2,475.81
419.1.1115216	[Clienti - creditor] [Intern] [OMV PETROM SA]	0.00	540.35	314.52	427.42	0.00	0.00	314.52	967.77	0.00	653.25
419.1.1100343	[Clienti - creditor] [Intern] [OPUS LAND DEVELOPMENT SA]	0.00	1,331.27	0.00	0.00	0.00	0.00	0.00	1,331.27	0.00	1,331.27
419.1.1137016	[Clienti - creditor] [Intern] [ORANGE ROMANIA SA]	0.00	2,008.88	1,991.93	1,048.39	104.84	403.23	2,096.77	3,460.50	0.00	1,363.73
419.1.1139455	[Clienti - creditor] [Intern] [OZONE HOMES]	0.00	0.00	0.00	887.10	0.00	0.00	0.00	887.10	0.00	887.10
419.1.5785	[Clienti - creditor] [Intern] [PARADISE TRAVEL SRL]	0.00	4,410.31	7,556.45	5,903.22	524.19	806.45	8,080.64	11,119.98	0.00	3,039.34
419.1.1138665	[Clienti - creditor] [Intern] [PENTACON SA]	0.00	838.72	3,193.55	4,838.71	1,177.42	3,225.81	4,370.97	8,903.24	0.00	4,532.27
419.1.1139390	[Clienti - creditor] [Intern] [PEPPER PR SRL]	0.00	1,306.47	1,362.90	500.00	0.00	0.00	1,362.90	1,806.47	0.00	443.57
419.1.1132327	[Clienti - creditor] [Intern] [PERFECT TOUR SRL]	0.00	3,400.99	2,233.87	4,040.33	629.03	0.00	2,862.90	7,441.32	0.00	4,578.42
419.1.1126670	[Clienti - creditor] [Intern] [PERMANENT CLOTHING ROMANIA SRL]	0.00	1,387.11	1,153.23	1,048.39	0.00	0.00	1,153.23	2,435.50	0.00	1,282.27

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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
419.1.1125576	[Clienti - creditor] [Intern] [PETRONEX INDUSTRIAL SRL]	0.00	285.72	0.00	0.00	285.72	0.00	285.72	0.00	0.00	0.00
419.1.1128843	[Clienti - creditor] [Intern] [PETROTEL-LUKOIL SA]	0.00	3,703.23	1,532.26	0.00	241.94	0.00	1,774.20	3,703.23	0.00	1,929.03
419.1.5720	[Clienti - creditor] [Intern] [PHARCO IMPEX 93 SRL]	0.00	1,821.87	2,572.58	4,838.70	3,209.68	967.74	5,782.26	7,628.31	0.00	1,846.05
419.1.1138417	[Clienti - creditor] [Intern] [POLYMAS MEDIA INVESTMENT SRL]	0.00	854.85	943.56	838.72	209.68	451.61	1,153.24	2,145.18	0.00	991.94
419.1.1141745	[Clienti - creditor] [Intern] [POP PEPA SCA]	0.00	1,612.90	798.39	1,612.90	838.71	0.00	1,637.10	3,225.80	0.00	1,588.70
419.1.5618	[Clienti - creditor] [Intern] [POWER ELECTRIC SRL]	0.00	753.01	0.00	0.00	0.00	0.00	0.00	753.01	0.00	753.01
419.1.1132112	[Clienti - creditor] [Intern] [PREMIUM FORTUNE SRL]	0.00	322.58	0.00	0.00	0.00	0.00	0.00	322.58	0.00	322.58
419.1.1114918	[Clienti - creditor] [Intern] [PRINCESS DISTRIBUTION SRL]	0.00	571.44	571.44	0.00	0.00	0.00	571.44	571.44	0.00	0.00
419.1.1109505	[Clienti - creditor] [Intern] [PRO TV SA]	0.00	1,822.58	4,774.19	5,403.23	1,250.00	806.45	6,024.19	8,032.26	0.00	2,008.07
419.1.1140404	[Clienti - creditor] [Intern] [PROIECT BUCOVINA S.A]	0.00	0.00	104.84	645.16	0.00	0.00	104.84	645.16	0.00	540.32
419.1.5624	[Clienti - creditor] [Intern] [QUEEN INVESTMENTS INC SRL]	0.00	745.93	0.00	0.00	0.00	0.00	0.00	745.93	0.00	745.93
419.1.5420	[Clienti - creditor] [Intern] [RBS BANK (ROMANIA) SA]	0.00	2,454.83	1,395.16	0.00	0.00	0.00	1,395.16	2,454.83	0.00	1,059.67
419.1.1112249	[Clienti - creditor] [Intern] [RIENI DRINKS SA]	0.00	5,112.89	1,072.58	0.00	620.97	0.00	1,693.55	5,112.89	0.00	3,419.34
419.1.1139662	[Clienti - creditor] [Intern] [RIO BUCOVINA]	0.00	1,000.00	104.84	0.00	346.77	0.00	451.61	1,000.00	0.00	548.39
419.1.1108699	[Clienti - creditor] [Intern] [RITZIO BU SRL]	0.00	4,109.21	0.00	-4,109.21	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1104304	[Clienti - creditor] [Intern] [ROMANIAN AIRPORT SERVICES SA]	0.00	4,300.00	0.00	-2,950.00	0.00	-237.00	0.00	1,113.00	0.00	1,113.00
419.1.1100747	[Clienti - creditor] [Intern] [ROMANIAN FUELLING SERVICES SRL]	0.00	3,580.00	0.00	-3,580.00	0.00	0.00	0.00	0.00	0.00	0.00

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partener (intern/extern) : Intern

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1132921	[Clienti - creditorii] [Intern] [ROMCHAR SRL]	0.00	1,354.84	588.71	0.00	209.68	0.00	798.39	1,354.84	0.00	556.45
419.1.16078	[Clienti - creditorii] [Intern] [ROMPETROL SA]	0.00	354.84	0.00	0.00	0.00	0.00	0.00	354.84	0.00	354.84
419.1.1100377	[Clienti - creditorii] [Intern] [ROMTELECOM SA]	0.00	7,945.63	2,919.36	0.00	451.61	0.00	3,370.97	7,945.63	0.00	4,574.66
419.1.16743	[Clienti - creditorii] [Intern] [ROSE INTERNATIONAL SRL]	0.00	2,033.26	0.00	0.00	0.00	0.00	0.00	2,033.26	0.00	2,033.26
419.1.1126309	[Clienti - creditorii] [Intern] [RUBY - FOOD CO. IMPEX SRL]	0.00	30.17	30.17	0.00	0.00	0.00	30.17	30.17	0.00	0.00
419.1.1104706	[Clienti - creditorii] [Intern] [RUBY ROSE COSMETICS SRL]	0.00	596.78	0.00	0.00	0.00	0.00	0.00	596.78	0.00	596.78
419.1.1103236	[Clienti - creditorii] [Intern] [S E CO L ROMANIA S.R.L.]	0.00	1,989.87	3,201.61	2,419.35	629.03	806.45	3,830.64	5,215.67	0.00	1,385.03
419.1.1117348	[Clienti - creditorii] [Intern] [SARA INVEST SRL]	0.00	1,183.87	0.00	0.00	0.00	0.00	0.00	1,183.87	0.00	1,183.87
419.1.15743	[Clienti - creditorii] [Intern] [SCA TUCA ZBARCEA SI ASOCIATII]	0.00	1,999.97	0.00	0.00	0.00	0.00	0.00	1,999.97	0.00	1,999.97
419.1.5828	[Clienti - creditorii] [Intern] [SCHNECKER VAN WYK & PEARSON (ROMANIA) SA]	0.00	329.67	0.00	0.00	0.00	0.00	0.00	329.67	0.00	329.67
419.1.1134862	[Clienti - creditorii] [Intern] [SEA - BELL TRADING SRL]	0.00	627.64	104.84	80.65	0.00	0.00	104.84	708.29	0.00	603.45
419.1.1124950	[Clienti - creditorii] [Intern] [SEAVIEW ADVERTISING SRL]	0.00	1,572.56	419.35	806.45	0.00	0.00	419.35	2,379.01	0.00	1,959.66
419.1.1127326	[Clienti - creditorii] [Intern] [SFERA ADVERTISING & MANAGEMENT SRL]	0.00	637.10	1,459.67	2,580.65	419.35	1,612.90	1,879.02	4,830.65	0.00	2,951.63
419.1.1102951	[Clienti - creditorii] [Intern] [SHEZ & MIK INVESTMENTS SRL]	0.00	991.93	241.94	0.00	0.00	0.00	241.94	991.93	0.00	749.99
419.1.1139072	[Clienti - creditorii] [Intern] [SIEMENS SRL]	0.00	465.72	104.84	403.23	0.00	0.00	104.84	868.95	0.00	764.11
419.1.1114829	[Clienti - creditorii] [Intern] [SINCLEA FACILITY MANAGEMENT SRL]	0.00	3,830.64	5,258.06	4,836.70	1,153.23	806.45	6,411.29	9,475.79	0.00	3,064.50
	[Clienti - creditorii] [Intern] [SINEVIZYON TV PRODUCTION]	0.00	903.24	209.68	241.94	0.00	0.00	209.68	1,145.18	0.00	935.50

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1137205	[Clienti - creditor] [Intern] [SIS STRATEGY]	0.00	1,806.45	1,879.04	2,475.80	314.52	0.00	2,193.56	4,282.25	0.00	2,088.69
419.1.1132463	[Clienti - creditor] [Intern] [SOCIETATEA CIVILA DE AVOCATI "CLIFFORD CHANCE BADEA"]	0.00	2,080.62	4,959.68	5,887.10	975.81	0.00	5,935.49	7,967.72	0.00	2,032.23
419.1.4717	[Clienti - creditor] [Intern] [SOCIETATEA COMERCIALA DE ASIGURARE-REASIGURARE ASTRA SA]	0.00	1,798.49	2,927.42	3,225.83	1,258.06	403.23	4,185.48	5,427.55	0.00	1,242.07
419.1.1132266	[Clienti - creditor] [Intern] [SOLEXIM POLYMERS SRL]	0.00	548.39	0.00	0.00	0.00	0.00	0.00	548.39	0.00	548.39
419.1.1000877	[Clienti - creditor] [Intern] [SONYA MOD SA]	0.00	781.75	0.00	0.00	0.00	0.00	0.00	781.75	0.00	781.75
419.1.1117777	[Clienti - creditor] [Intern] [SPRL "BOSTINA SI ASOCIATII"]	0.00	3,637.00	6,596.77	8,064.50	1,677.42	1,612.90	8,274.19	13,314.40	0.00	5,040.21
419.1.6660	[Clienti - creditor] [Intern] [STAR AUTO MEGA SRL]	0.00	505.78	505.78	0.00	0.00	0.00	505.78	505.78	0.00	0.00
419.1.1131405	[Clienti - creditor] [Intern] [STARWOOD INDUSTRIAL GROUP SRL]	0.00	387.10	0.00	0.00	0.00	0.00	0.00	387.10	0.00	387.10
419.1.1133014	[Clienti - creditor] [Intern] [STATE OIL COMPANY OF AZERBAIJAN REPUBLIC]	0.00	1,161.30	419.35	0.00	0.00	0.00	419.35	1,161.30	0.00	741.95
419.1.1121948	[Clienti - creditor] [Intern] [STEREOFIL SRL]	0.00	336.13	0.00	0.00	0.00	0.00	0.00	336.13	0.00	336.13
419.1.1103984	[Clienti - creditor] [Intern] [STEROM SA]	0.00	1,647.75	1,647.75	0.00	0.00	0.00	1,647.75	1,647.75	0.00	0.00
419.1.1127406	[Clienti - creditor] [Intern] [SU MARKET ADMINISTRATIE SRL]	0.00	379.03	0.00	0.00	0.00	0.00	0.00	379.03	0.00	379.03
419.1.1120693	[Clienti - creditor] [Intern] [SU MARKET SRL]	0.00	378.16	0.00	-378.16	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1107516	[Clienti - creditor] [Intern] [SUNMEDAIR TRAVEL&TOURISM SERVICES SRL]	0.00	540.35	0.00	0.00	0.00	0.00	0.00	540.35	0.00	540.35
419.1.1116279	[Clienti - creditor] [Intern] [SYNERGY CONSTRUCT SRL]	0.00	734.99	0.00	0.00	0.00	0.00	0.00	734.99	0.00	734.99
419.1.1136467	[Clienti - creditor] [Intern] [TAIFUN SERVICE S.R.L.]	0.00	1,209.68	943.56	806.45	0.00	0.00	943.56	2,016.13	0.00	1,072.57

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partener (intern/extern) : Intern

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1139723	[Clienti - creditor] [Intern]	0.00	1,129.03	629.04	806.45	104.84	0.00	733.88	1,935.48	0.00	1,201.60
419.1.5374	[TAMAXO CONSULT SRL] [Clienti - creditor] [Intern]	0.00	570.66	570.66	0.00	0.00	0.00	570.66	570.66	0.00	0.00
419.1.5751	[TELEMOBIL SA] [Clienti - creditor] [Intern]	0.00	1,597.92	3,298.40	3,782.26	733.87	0.00	4,032.27	5,380.18	0.00	1,347.91
419.1.1141847	[TEMPO ADVERTISING SRL] [Clienti - creditor] [Intern]	0.00	0.00	4,766.12	7,750.00	1,604.84	0.00	6,370.96	7,750.00	0.00	1,379.04
419.1.1127073	[TEN AIRWAYS SRL] [Clienti - creditor] [Intern]	0.00	645.16	0.00	0.00	0.00	0.00	0.00	645.16	0.00	645.16
419.1.1103463	[TEZ TOUR SRL] [Clienti - creditor] [Intern]	0.00	1,177.42	209.68	0.00	0.00	0.00	209.68	1,177.42	0.00	967.74
419.1.1122926	[TGV HOLDING] [Clienti - creditor] [Intern]	0.00	598.14	0.00	370.97	0.00	0.00	0.00	969.11	0.00	969.11
419.1.1133777	[THE PRIVATE LUXURY GROUP SRL] [Clienti - creditor] [Intern]	0.00	645.16	209.68	0.00	0.00	0.00	209.68	645.16	0.00	435.48
419.1.5780	[THE ROMPETROL GROUP CORPORATE CENTER SRL] [Clienti - creditor] [Intern]	0.00	1,462.29	1,462.29	0.00	0.00	0.00	1,462.29	1,462.29	0.00	0.00
419.1.5873	[TIME INTERNATIONAL TRADING SRL] [Clienti - creditor] [Intern]	0.00	989.35	766.13	483.87	0.00	0.00	766.13	1,473.22	0.00	707.09
419.1.6059	[TITAN MASINI GRELE SA] [Clienti - creditor] [Intern]	0.00	797.79	104.84	0.00	104.84	322.58	209.68	1,120.37	0.00	910.69
419.1.1114884	[TOP BRANDS DISTRIBUTION SRL] [Clienti - creditor] [Intern]	0.00	247.02	0.00	0.00	0.00	0.00	0.00	247.02	0.00	247.02
419.1.1112996	[TOTAL CORPORATE INVESTMENT GROUP] [Clienti - creditor] [Intern]	0.00	1,096.78	0.00	0.00	0.00	0.00	0.00	1,096.78	0.00	1,096.78
419.1.1123926	[TOYO MOTOR CENTER SRL] [Clienti - creditor] [Intern]	0.00	1,177.39	1,256.07	1,209.69	419.35	645.16	1,677.42	3,032.24	0.00	1,354.82
419.1.1124948	[TRANSDANUBE INDUSTRIES SRL] [Clienti - creditor] [Intern]	0.00	298.39	0.00	0.00	0.00	0.00	0.00	298.39	0.00	298.39
419.1.1104073	[TRAVEL TIME D&R SRL] [Clienti - creditor] [Intern]	0.00	1,010.44	0.00	0.00	0.00	0.00	0.00	1,010.44	0.00	1,010.44
	[TUBEX SRL]										

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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
419.1.1101466	[Clienti - creditorii] [Intern] [UNIOR-TEPID SRL]	0.00	495.10	0.00	0.00	0.00	0.00	0.00	495.10	0.00	495.10
419.1.15715	[Clienti - creditorii] [Intern] [UNIREA SHOPPING CENTER SA]	0.00	1,913.61	3,282.25	2,016.15	241.94	0.00	3,524.19	3,929.76	0.00	405.57
419.1.1122262	[Clienti - creditorii] [Intern] [UNITED CAPITAL S.A]	0.00	1,709.72	411.29	137.10	0.00	0.00	411.29	1,846.82	0.00	1,435.53
419.1.1101642	[Clienti - creditorii] [Intern] [UNIUNEA GENERALA A INDUSTRIASILOR DIN ROMANIA]	0.00	2,602.61	7,959.68	9,677.42	3,040.32	3,225.61	11,000.00	15,505.84	0.00	4,505.84
419.1.5386	[Clienti - creditorii] [Intern] [UNIUNEA NATIONALA A NOTARILOR PUBLICI DIN ROMANIA]	0.00	1,569.80	0.00	0.00	0.00	0.00	0.00	1,569.80	0.00	1,569.80
419.1.1108382	[Clienti - creditorii] [Intern] [UPETROM GROUP MANAGEMENT SRL]	0.00	138.26	138.26	0.00	0.00	0.00	138.26	138.26	0.00	0.00
419.1.5745	[Clienti - creditorii] [Intern] [UTI GRUP SA]	0.00	2,548.04	7,395.15	8,467.73	1,669.35	0.00	9,064.50	11,015.77	0.00	1,951.27
419.1.1122454	[Clienti - creditorii] [Intern] [VALVIS HOLDING SA]	0.00	1,258.10	629.03	1,209.69	733.87	403.23	1,362.90	2,871.02	0.00	1,508.12
419.1.1132760	[Clienti - creditorii] [Intern] [VAVIAN TRADING SRL]	0.00	1,185.48	870.96	806.45	0.00	0.00	870.96	1,991.93	0.00	1,120.97
419.1.1108937	[Clienti - creditorii] [Intern] [WINDMILL INTERNATIONAL LTD - REPRESENTANTA]	0.00	521.07	521.07	0.00	0.00	0.00	521.07	521.07	0.00	0.00
419.1.1139074	[Clienti - creditorii] [Intern] [XALANDINE GRUP SRL]	0.00	2,016.14	4,354.84	3,790.33	419.35	403.23	4,774.19	6,209.70	0.00	1,435.51
Total:		0.00	3,541,826.48	21,773,512.60	21,585,415.99	4,758,122.54	4,451,829.95	26,531,635.14	29,579,072.42	0.00	3,047,437.28

BALANTA 419 PENTRU IUNIE 2013(01.06.2013-30.06.2013)

Sumele sunt exprimate in echivalent lei

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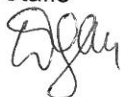


COMPONENTA CONT 419 " Clienti creditorii externi" la 30.06.2013

Simbol cont	Denumire cont	Sold
419.2.1106111	AIR BERLIN PLC&CO. LUFTVERKEHRS KG	1.093.853,15
419.2.1136149	AIR MALTA PLC.	46.418,07
419.2.1129461	CJSC AEROSVIT AIRLINES	42.957,19
419.2.1140996	ONUR AIR TASIMACILIK A.S.	49.193,05
419.2.1144330	ORBEST S.A.	164.985,23
419.2.1114788	WIZZ AIR HUNGARY	5.660.749,13
Total raport:		7.058.155,82

Verificat
Daniela Gavrilă Stafie

Intocmit
Liudmila Gutu



Componentă cont 4428.1 la 30.06.2013

Nr Crt	Cont	Nota/Data	Suma Debit	Suma Credit	Explicatia
1	4428.1	28/30.06.2002	381.48	-	Tva aferenta garantie F8374471/14.06.2002 Clima Systems SRL
2	4428.1	43/30.09.2002	132.26	-	Tva aferenta garantie F6504057/2002 Clima Systems SRL
3	4428.1	25/30.06.2008	-	(6,771.00)	NC 42/31.12.2007, Control Anaf, Tva Garantie UTI 1735 lei /f4995460/18.12.2006+ Magal f9159976/19.12.2006=871.38, f9159960/25.10.2005=1688.37, f9159963/13.12.2005=2476.32 lei
4	4428.1	38 IPTANA 31.12.2012	33,308.06	-	Iptana Tva furnizori facturi de primit, se va include in luna iulie 2013
5	4428.1	62 AUDIT	2,587.68	-	PKF Fincont, Tva furnizori facturi de primit, se va include in luna iulie 2013
6	4428.1	30.06.2013	-	26,611.11	Tva aferent facturi de intocmit, se include in iulie 2013 Aeroportul Baneasa
7	4428.1	30.06.2013	-	463,128.50	Tva aferent facturi de intocmit, se include in iulie 2013 Aeroportul Otopeni
8	4428.1	30.06.2013	-	1,260.61	Tva aferent facturi de intocmit, se include in iulie 2013 Aeroportul Baneasa
9	4428.1	30.06.2013	-	23,681.95	Tva aferent facturi de intocmit, se include in iulie 2013 Aeroportul Otopeni
Total			36,409.48	507,911.17	
Sold Creditor la 30.06.2013				471,501.69	

Sef Serviciu Bilanț și Evidență Contabilă
Ec. Cristea Paula

Intocmit,
Ec. Seria Crina

[Signature]

Componenta cont 472_ Venituri inregistrate in avans_ la 30.06.2013

Denumire client	Sold final debit (RON)
[EURO NUCLEAR SECURITY SERVICES S.R.L.]	
[MHA ACTIV SYSTEM]	129,03
[INFRA GROUP SRL]	774,18
[ALPHA ROCAS S.A.]	967,74
[AIR BUCHAREST TRANSPORT AERIAN S.R.L.]	994,59
[BEST RENT GRUP]	1.225,81
[COMTEL FOCUS SA]	1.337,43
[E&CO DIESEL SRL]	1.337,43
[E-CLASS SERV IMPEX]	1.337,43
[EAST STAR SERVICE SRL]	1.337,43
[F & Y HOTELS]	1.337,43
[ION TIRIAC AIR SRL]	1.337,43
[PANESA IMPEX]	1.337,43
[RIN HOSPITALITY COMPANY SRL]	1.337,43
[VALDOR]	1.337,43
[VOYAGER TRANS SRL]	1.337,43
[MILLENIUM PRO DESIGN SRL]	1.337,43
[G&C HOME]	1.612,90
[ANA HOTELS S.A.]	1.723,81
[EURO CONSTRUCT TRADING 98]	2.674,86
[KIRVAD GENERAL]	2.674,86
[MIILES INT SRL]	2.674,86
[ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA]	2.674,86
[C&I RENTAUTO S.R.L.]	4.012,29
[COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA]	4.012,29
[NEW KOPEL ROMANIA S.R.L.]	4.012,29
[TOURING RENT AUTO S.R.L.]	4.903,91
[AUTONOM SERVICES SRL]	4.903,91
[GLOBE TRADING SRL]	5.795,53
[NEW AGE ADVERTISING AGENCY SRL]	6.241,34
[AHL AUTO-RENT SRL]	9.991,36
[AUTOTECHNICA FLEET SERVICES SRL]	19.080,67
[BLUE AIR - TRANSPORT AERIAN SA]	26.971,51
[AVIROMS RENT-A-CAR SRL]	37.195,85
TOTAL	49.262,01
	209.222,19

Verificat,

Daniela Gavrilă Stafie



Intocmit,

Mariana Sirbu



**Balanta de verificare
pentru Iunie 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	CONTURI DE CAPITALURI	2,585,690.74	5,382,347,193.65	343,953,948.29	316,327,939.07	80,762,209.48	72,391,935.76	427,301,848.51	5,771,067,068.48	11,225.00	5,343,776,444.97
10	CAPITAL SI REZERVE	0.00	4,928,515,398.60	4,514,594.24	9,378,100.97	902,918.26	902,918.26	5,417,512.50	4,938,796,417.83	0.00	4,933,378,905.33
101	Capital	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
1012	Capital subscris varsat	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
105	Rezerve din reevaluare	0.00	4,077,966,256.82	4,514,594.24	0.00	902,918.26	0.00	5,417,512.50	4,077,966,256.82	0.00	4,072,548,744.32
1050	Rezerve din reevaluare	0.00	4,077,966,256.82	4,514,594.24	0.00	902,918.26	0.00	5,417,512.50	4,077,966,256.82	0.00	4,072,548,744.32
1050.1	Rezerve din reevaluare MF 2000	0.00	23,201,369.45	1,029,675.34	0.00	205,934.92	0.00	1,235,610.26	23,201,369.45	0.00	21,965,759.19
1050.3	Rezerve reevaluare MF 2004	0.00	17,615,343.06	1,085,831.85	0.00	217,166.15	0.00	1,302,998.00	17,615,343.06	0.00	16,312,345.06
1050.4	Rezerve din reevaluare MF 2007	0.00	50,867,610.20	885,092.04	0.00	177,018.36	0.00	1,082,110.40	50,867,610.20	0.00	49,805,499.80
1050.5	Rezerve din reevaluarea Banesa 2006 (105.CLD)	0.00	7,128,865.67	156,791.50	0.00	31,358.30	0.00	188,149.80	7,128,865.67	0.00	6,940,715.87
1050.7	Rezerve reevaluare Banesa 2008 (105.TER)	0.00	3,954,113,627.60	0.00	0.00	0.00	0.00	0.00	3,954,113,627.60	0.00	3,954,113,627.60
1050.8	Rezerve din reevaluare MF 2010	0.00	25,039,440.82	1,357,203.51	0.00	271,440.53	0.00	1,628,644.04	25,039,440.82	0.00	23,410,796.76
106	Rezerve	0.00	706,776,991.79	0.00	9,378,100.97	0.00	0.00	902,918.26	717,058,011.02	0.00	717,058,011.02
1061	Rezerve legale	0.00	28,754,430.00	0.00	0.00	0.00	0.00	0.00	28,754,430.00	0.00	28,754,430.00
1065	Rezerve reprezentand surplusul realizat din rezerve din reevaluare	0.00	260,004,370.21	0.00	4,514,594.24	0.00	0.00	902,918.26	265,421,882.71	0.00	265,421,882.71
1065.11	Rezerve reprezentand surplusul realizat din rezerve din reevaluare - brule (neimpozitate)	0.00	216,523,272.27	0.00	1,029,675.34	0.00	0.00	205,934.92	217,758,882.53	0.00	217,758,882.53
1065.13	Rezerve reprezentand surplusul realizat din rezerve din reevaluare - brule (impozitate)	0.00	43,416,328.06	0.00	3,481,834.30	0.00	0.00	696,366.42	47,594,528.78	0.00	47,594,528.78
1065.14	Rezerve din amortizari nedeductibile	0.00	64,769.88	0.00	3,084.60	0.00	0.00	616.92	68,471.40	0.00	68,471.40
1068	Alte rezerve	0.00	418,018,191.58	0.00	4,863,506.73	0.00	0.00	0.00	422,881,698.31	0.00	422,881,698.31
11	REZULTATUL REPORTAT	2,585,690.74	0.00	53,137,075.89	55,711,541.63	0.00	0.00	55,722,766.63	55,711,541.63	11,225.00	0.00
117	Rezultatul reportat	2,585,690.74	0.00	53,137,075.89	55,711,541.63	0.00	0.00	55,722,766.63	55,711,541.63	11,225.00	0.00
1170	Rezultatul reportat	0.00	0.00	53,125,850.89	53,125,850.89	0.00	0.00	53,125,850.89	53,125,850.89	0.00	0.00
1174	Rezultatul reportat provenit din corectarea erorilor fundamentale	2,585,690.74	0.00	11,225.00	2,585,690.74	0.00	0.00	2,596,915.74	2,585,690.74	11,225.00	0.00
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	53,125,339.47	269,108,267.06	244,515,230.24	59,149,245.34	61,737,683.69	328,257,512.40	359,378,253.40	0.00	31,120,741.00
121	Profit si pierdere	0.00	53,125,339.47	269,108,267.06	244,515,230.24	59,149,245.34	61,737,683.69	328,257,512.40	359,378,253.40	0.00	31,120,741.00
15	PROVIZIUNAE	0.00	76,525,814.66	3,196,990.00	0.00	0.00	0.00	3,196,990.00	76,525,814.66	0.00	73,328,824.66
151	Provizioane	0.00	76,525,814.66	3,196,990.00	0.00	0.00	0.00	3,196,990.00	76,525,814.66	0.00	73,328,824.66
1511	Provizioane pentru litigii	0.00	60,308,854.08	0.00	0.00	0.00	0.00	0.00	60,308,854.08	0.00	60,308,854.08
1515	Provizioane pentru pensii si alte obiecte similare	0.00	13,019,970.58	0.00	0.00	0.00	0.00	0.00	13,019,970.58	0.00	13,019,970.58
1518	Alte provizioane	0.00	3,196,990.00	3,196,990.00	0.00	0.00	0.00	3,196,990.00	3,196,990.00	0.00	0.00
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	324,180,640.92	13,997,021.10	6,723,066.23	20,710,045.88	9,751,333.81	34,707,066.98	340,555,040.96	0.00	305,947,973.98
162	Credite bancare pe termen lung	0.00	321,000,750.00	10,672,000.00	3,661,250.00	20,147,296.88	9,136,359.38	30,819,296.88	333,878,359.38	0.00	303,059,062.50
1621	Credite bancare pe termen lung	0.00	321,000,750.00	10,672,000.00	3,661,250.00	20,147,296.88	9,136,359.38	30,819,296.88	333,878,359.38	0.00	303,059,062.50
167	Alte imprumuturi si datorii asimilate	0.00	3,099,890.92	485,754.54	222,549.67	26,454.84	78,680.27	512,209.38	3,401,120.66	0.00	2,889,911.48

**Balanta de verificare
pentru Iunie 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulajele precedente		Rulajele curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
168	Dobanzi aferente împrumuturilor și datoritorilor asimilate	0.00		2,839,266.56	2,839,266.56	536,294.16	536,294.16	3,375,560.72	3,375,560.72	0.00	0.00
1682	Dobanzi aferente creditelor bancare pe termen lung	0.00		2,839,266.56	2,839,266.56	536,294.16	536,294.16	3,375,560.72	3,375,560.72	0.00	0.00
2	CONTURI DE IMOBILIZĂRI	6,615,366,583.92	913,842,938.82	22,228,798.23	66,578,174.65	19,399,709.45	30,792,305.00	6,655,995,091.60	1,011,213,418.47	6,630,163,994.16	984,382,321.03
20	IMOBILIZĂRI NECORPORALE	5,331,626.30	0.00	0.00	0.00	0.00	0.00	5,331,626.30	0.00	5,331,626.30	0.00
205	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	181,208.40	0.00	0.00	0.00	0.00	0.00	181,208.40	0.00	181,208.40	0.00
2052	Concesiuni	89,145.56	0.00	0.00	0.00	0.00	0.00	89,145.56	0.00	89,145.56	0.00
2053	Brevete, mărci și alte drepturi și valori similare	52,580.52	0.00	0.00	0.00	0.00	0.00	52,580.52	0.00	52,580.52	0.00
2054	Brevete, mărci și alte drepturi și valori similare - AMORTIZABILE	11,013.77	0.00	0.00	0.00	0.00	0.00	11,013.77	0.00	11,013.77	0.00
2055	Terenuri MT în folosință gratuită	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
2056	Concesiuni Licențe Banesa	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55	0.00
208	Amortizabile	5,150,417.90	0.00	0.00	0.00	0.00	0.00	5,150,417.90	0.00	5,150,417.90	0.00
208.1	Alte imobilizări necorporale	5,145,015.24	0.00	0.00	0.00	0.00	0.00	5,145,015.24	0.00	5,145,015.24	0.00
208.3	Alte imobilizări necorporale - DIVERSE	5,402.66	0.00	0.00	0.00	0.00	0.00	5,402.66	0.00	5,402.66	0.00
21	IMOBILIZĂRI CORPORALE	6,481,457,768.40	0.00	16,660,485.44	0.00	19,203,684.84	0.00	6,517,321,838.68	0.00	6,517,321,838.68	0.00
211	Terenuri și amenajări de terenuri	4,124,862,576.88	0.00	0.00	0.00	0.00	0.00	4,124,862,576.88	0.00	4,124,862,576.88	0.00
2111	Terenuri	4,124,862,576.88	0.00	0.00	0.00	0.00	0.00	4,124,862,576.88	0.00	4,124,862,576.88	0.00
212	Construcții	1,551,504,145.49	0.00	1,101,969.70	0.00	15,934,464.29	0.00	1,568,540,579.48	0.00	1,568,540,579.48	0.00
2121	Construcții	1,474,983,491.49	0.00	1,101,969.70	0.00	15,934,464.29	0.00	1,492,019,925.48	0.00	1,492,019,925.48	0.00
2122	Construcții - Bunuri Publice	76,520,654.00	0.00	0.00	0.00	0.00	0.00	76,520,654.00	0.00	76,520,654.00	0.00
213	Instalații tehnice, mijl. de transport, amine și plantații	651,774,067.17	0.00	13,408,254.73	0.00	2,392,600.52	0.00	667,574,922.42	0.00	667,574,922.42	0.00
2131	Echipamente tehnologice - mașini, utilaje și instalații de lucru	478,222,527.69	0.00	13,332,545.01	0.00	404,280.32	0.00	491,959,353.02	0.00	491,959,353.02	0.00
2132	Aparate și instalații de măsurare, control și reglare	42,653,480.89	0.00	35,878.41	0.00	0.00	0.00	42,689,359.30	0.00	42,689,359.30	0.00
2133	Mijloace de transport	130,486,422.46	0.00	39,831.31	0.00	1,988,320.20	0.00	132,514,573.97	0.00	132,514,573.97	0.00
2137	Mijloace fixe de natura obiectelor de inventar	411,636.13	0.00	0.00	0.00	0.00	0.00	411,636.13	0.00	411,636.13	0.00
214	Mobilier, aparatură birotică, echipamente de protecție și alte active corporale	153,316,978.86	0.00	2,150,261.01	0.00	876,520.03	0.00	156,343,759.90	0.00	156,343,759.90	0.00
23	IMOBILIZĂRI ȘI INVESTIȚII	85,247,656.04	0.00	5,568,312.79	7,688,151.80	196,124.61	19,142,945.64	91,012,093.44	26,831,097.44	64,180,996.00	0.00
231	IMOBILIZĂRI ÎN CURS DE EXECUȚIE	78,933,684.58	0.00	9,332,484.57	7,557,957.02	125,301.46	19,142,945.64	88,391,470.61	26,700,902.66	61,690,567.95	0.00
2310	Imobilizări corporale în curs de execuție	78,933,684.58	0.00	9,332,484.57	7,557,957.02	125,301.46	19,142,945.64	88,391,470.61	26,700,902.66	61,690,567.95	0.00
232	Avansuri acordate pentru imobilizări corporale	6,313,971.46	0.00	-3,764,171.78	130,194.78	70,823.15	0.00	2,620,622.83	130,194.78	2,490,428.05	0.00
2324	Avans acordate pentru imobilizări corporale în curs	6,313,971.46	0.00	-3,764,171.78	130,194.78	70,823.15	0.00	2,620,622.83	130,194.78	2,490,428.05	0.00
26	IMOBILIZĂRI FINANCIARE	43,329,533.18	2,572,500.00	0.00	0.00	0.00	0.00	43,329,533.18	2,572,500.00	43,329,533.18	2,572,500.00
265	Alte titluri imobilizate	43,308,157.40	0.00	0.00	0.00	0.00	0.00	43,308,157.40	0.00	43,308,157.40	0.00
267	Creanțe imobilizate	21,375.78	0.00	0.00	0.00	0.00	0.00	21,375.78	0.00	21,375.78	0.00
2677	Creanțe imobilizate - Garanții contracte chirie	10,350.70	0.00	0.00	0.00	0.00	0.00	10,350.70	0.00	10,350.70	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
2678	Alte creante imobilizate	11,025.08	0.00	0.00	0.00	0.00	0.00	11,025.08	0.00	11,025.08	0.00
269	Varsaminta de efectuat pentru imobilizari financiare	0.00	2,572,500.00	0.00	0.00	0.00	0.00	0.00	2,572,500.00	0.00	2,572,500.00
2698	Varsaminta de efectuat pt. alte imobilizari financiare	0.00	2,572,500.00	0.00	0.00	0.00	0.00	0.00	2,572,500.00	0.00	2,572,500.00
28	AMORTIZARI PRIVIND IMOBILIZARILE, INVESTITIILE IMOBILIARE SI ACTIVELE BIOLOGICE EVALUATE LA COST	0.00	894,835,703.60	0.00	58,890,022.85	0.00	11,649,359.36	0.00	965,375,085.81	0.00	965,375,085.81
280	Amortizari privind imobilizarile necorporale	0.00	4,770,358.97	0.00	202,061.12	0.00	16,270.11	0.00	4,988,690.20	0.00	4,988,690.20
2805	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale si altor drepturi si valori si	0.00	36,780.21	0.00	858.75	0.00	171.75	0.00	37,810.71	0.00	37,810.71
2805.4	Amortizare brevete, marci si alte drepturi si valori similare -	0.00	8,318.66	0.00	858.75	0.00	171.75	0.00	9,349.16	0.00	9,349.16
2805.6	AMORTIZABILE	0.00	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55
2808	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale si altor drepturi si valori Baneasa	0.00	4,733,578.76	0.00	201,202.37	0.00	16,098.36	0.00	4,950,879.49	0.00	4,950,879.49
281	Amortizari privind imobilizarile necorporale	0.00	890,065,344.63	0.00	58,687,961.73	0.00	11,633,089.25	0.00	960,386,395.61	0.00	960,386,395.61
2812	corporeale	0.00	454,288,510.08	0.00	25,738,359.93	0.00	5,148,542.73	0.00	485,175,411.74	0.00	485,175,411.74
2813	Amortizarea constructiilor	0.00	375,413,881.10	0.00	26,507,203.31	0.00	5,267,324.28	0.00	407,188,408.69	0.00	407,188,408.69
2813.1	Amortizarea instalatiilor si mijloacelor de transport	0.00	250,829,525.90	0.00	18,721,865.06	0.00	3,795,695.74	0.00	273,347,086.70	0.00	273,347,086.70
2813.2	Amortizare echipamentelor tehnologice (masini, utilaje si instalatii de fabricatie)	0.00	30,228,479.30	0.00	2,517,641.74	0.00	472,839.70	0.00	33,218,960.74	0.00	33,218,960.74
2813.3	Amortizare aparate si instalatii de masurare, control si reglare	0.00	93,944,239.77	0.00	5,267,696.51	0.00	995,788.84	0.00	100,210,725.12	0.00	100,210,725.12
2813.7	Amortizare mijloace fixe de natura obiectelor de inventar	0.00	411,636.13	0.00	0.00	0.00	0.00	0.00	411,636.13	0.00	411,636.13
2814	Amortizare mobilier, aparatura birou, echipamente de protectie si alte active corporale	0.00	60,362,953.45	0.00	6,442,399.49	0.00	1,217,222.24	0.00	68,022,575.18	0.00	68,022,575.18
29	AJUSTARI PENTRU DEPRECIEREA SAU PIERDEREA DE VALOARE A IMOBILIZARILOR, INVESTITIILOR IMOBILIARE SI A ACTIVELOR BIOLOGICE EVALUATE LA COST	0.00	16,434,735.22	0.00	0.00	0.00	0.00	0.00	16,434,735.22	0.00	16,434,735.22
291	Ajustari pentru deprecierea imobilizatiilor corporale	0.00	545,128.22	0.00	0.00	0.00	0.00	0.00	545,128.22	0.00	545,128.22
2912	Ajustari pentru deprecierea constructiilor	0.00	384,178.56	0.00	0.00	0.00	0.00	0.00	384,178.56	0.00	384,178.56
2913	Ajustari pentru deprecierea instalatiilor, mijl. de transport, animalelor si plantatiilor	0.00	132,468.48	0.00	0.00	0.00	0.00	0.00	132,468.48	0.00	132,468.48
2914	Ajustari pentru deprecierea altor imobilizari corporale	0.00	28,461.18	0.00	0.00	0.00	0.00	0.00	28,461.18	0.00	28,461.18
296	Ajustari pentru deprecierea imobilizatiilor financiare	0.00	15,889,607.00	0.00	0.00	0.00	0.00	0.00	15,889,607.00	0.00	15,889,607.00
2963	Ajustari pt. deprecierea imobilizatiilor financiare sub forma de interese de participare	0.00	15,889,607.00	0.00	0.00	0.00	0.00	0.00	15,889,607.00	0.00	15,889,607.00
3	CONTURI DE STOCURI SI	13,052,104.89	2,445.09	9,454,229.78	9,511,696.15	1,411,017.87	1,047,513.86	23,917,352.54	10,561,655.10	13,358,142.53	2,445.09
30	PRODUCIE IN CURS DE EXECUTIE	4,038,932.95	0.00	5,140,696.05	5,842,270.97	324,634.45	587,326.23	9,504,263.45	6,529,597.20	2,974,666.25	0.00
302	STOCURI DE MATERII PRIME SI MATERIALE	3,915,361.87	0.00	5,060,776.59	5,714,254.50	306,462.17	675,446.54	9,282,600.63	6,389,701.04	2,892,899.59	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
3021	Materiale auxiliare	2,236.46	0.00	0.00	98.00	0.00	0.00	2,236.46	98.00	2,138.46	0.00
3022	Combustibili	1,122,837.15	0.00	2,544,267.05	2,670,596.54	162,323.53	426,823.30	3,828,427.73	3,097,419.84	732,007.89	0.00
3024	Piese de schimb	585,618.77	0.00	285,509.12	281,111.40	69,339.77	24,605.07	940,457.66	305,716.47	634,751.19	0.00
3028	Alte materiale consumabile	2,204,669.49	0.00	2,231,000.42	2,762,448.56	74,798.87	224,018.17	4,510,468.78	2,986,466.73	1,524,002.05	0.00
303	Materiale de natura obiectelor de inventar	123,571.08	0.00	79,919.46	128,016.47	18,172.28	11,879.69	221,662.82	139,896.16	81,766.66	0.00
34	PRODUSE	20,320.26	0.00	-7,861.01	0.00	0.00	0.00	12,459.25	0.00	12,459.25	0.00
346	Produse reziduale	20,320.26	0.00	-7,861.01	0.00	0.00	0.00	12,459.25	0.00	12,459.25	0.00
35	STOCURI AFLATE LA TERȚI	8,992,667.62	0.00	2,918,947.34	2,266,977.78	859,252.02	133,056.23	12,770,866.98	2,400,034.01	10,370,832.97	0.00
351	Materii si materiale aflate la terți	8,992,667.62	0.00	2,918,947.34	2,266,977.78	859,252.02	133,056.23	12,770,866.98	2,400,034.01	10,370,832.97	0.00
37	MARFURI	0.00	0.00	1,402,447.40	1,402,447.40	227,131.40	227,131.40	1,629,578.80	1,629,578.80	0.00	0.00
371	Marfuri	0.00	0.00	1,402,447.40	1,402,447.40	227,131.40	227,131.40	1,629,578.80	1,629,578.80	0.00	0.00
38	AMBALAJE	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
381	Ambalaje	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
39	AJUSTARI PENTRU DEPRECIEREA STOCURILOR SI PRODUCTIEI IN CURS DE EXECUTIE	0.00	2,445.09	0.00	0.00	0.00	0.00	0.00	2,445.09	0.00	2,445.09
392	Ajustari pentru deprecierea materialelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3921	Ajustari pentru deprecierea materialelor consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3922	Ajustari pentru deprecierea materialelor de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Ajustari pentru deprecierea stocurilor aflate la terți	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00
3951	Ajustari pentru deprecierea materialelor si materialelor aflate la terți	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00
4	CONTURI DE TERȚI	109,218,979.13	490,572,792.80	733,572,036.42	745,811,054.51	156,714,217.54	150,407,244.40	999,505,233.09	1,386,785,091.77	109,318,290.51	496,598,149.19
40	FURNIZORI SI CONTURI ASIMILATE	1,095,576.72	84,164,987.33	136,020,265.43	111,769,054.50	23,026,911.71	19,751,684.92	180,142,753.86	215,685,726.75	198,788.92	55,741,771.81
401	Furnizori	0.00	12,414,362.27	91,924,957.03	95,561,558.85	20,382,045.95	18,418,323.96	112,307,002.98	126,394,245.08	0.00	14,087,242.10
403	Efecte de plată	0.00	52,044,885.27	12,837,949.52	523,508.41	0.00	1,162,925.89	12,837,949.62	53,731,119.57	0.00	40,893,169.95
404	Furnizori de imobilizări	0.00	4,486,482.26	17,050,438.44	15,616,598.46	2,628,470.72	141,681.70	19,678,909.16	20,244,762.42	0.00	565,853.26
408	Furnizori - facturi nesosite	0.00	15,219,457.53	15,079,691.90	53,855.32	10,829.05	12,714.60	15,090,520.95	15,286,027.45	0.00	195,506.50
409	Furnizori - debitori	1,095,576.72	0.00	-872,771.56	13,533.46	5,565.98	16,038.77	228,371.15	29,572.23	198,788.92	0.00
4091	Furnizori-debitori pentru cumpărări de bunuri de natura stocurilor	923,221.27	0.00	-882,678.25	13,533.46	10,969.51	16,038.77	51,512.53	29,572.23	21,940.30	0.00
4091.01	Furnizori debitori externi	0.00	0.00	16,327.20	2,408.48	2,120.05	16,038.77	18,447.25	18,447.25	0.00	0.00
4091.03	Furnizori debitori interni	923,221.27	0.00	-899,005.45	11,124.98	8,849.46	0.00	33,065.28	11,124.98	21,940.30	0.00
4092	Furnizori-debitori pentru prestări de servicii si executări de lucrări	172,355.45	0.00	9,906.69	0.00	-5,403.52	0.00	176,858.62	0.00	176,858.62	0.00
41	CLIENTI SI CONTURI ASIMILATE	80,847,633.43	11,529,961.42	414,388,557.35	413,215,773.08	101,143,594.16	94,349,749.41	596,179,784.94	519,095,483.91	87,169,894.13	10,105,593.10
411	Clienți	48,012,306.13	0.00	260,742,155.30	252,229,848.95	59,165,976.26	55,754,203.98	367,920,437.69	307,984,052.93	59,936,384.76	0.00
411.01	Clienți externi CV	3,550,027.56	0.00	147,374,970.54	138,319,109.85	35,619,734.45	34,058,834.28	186,544,732.54	172,377,944.13	14,166,788.41	0.00
411.02	Clienți interni CV	9,886,414.33	0.00	105,253,596.31	105,106,368.95	21,181,203.58	19,911,165.08	136,321,214.22	125,017,534.03	11,303,680.19	0.00
411.03	Clienți protocol	82,947.32	0.00	1,224,948.96	1,253,259.53	287,519.15	261,266.72	1,575,415.43	1,514,525.25	60,890.18	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.04	Clienți externi (business si trafic-sol)	0.00	0.00	82,815.15	82,334.30	11,886.40	12,047.30	94,711.55	94,381.60	329.95	0.00
411.05	Clienți interni parcare	407,450.57	0.00	6,574,776.05	6,666,919.85	1,598,206.04	1,474,396.53	8,580,432.66	8,143,316.38	437,116.28	0.00
411.06	Clienți lei (business si trafic-sol)	0.00	0.00	7,587.16	7,587.16	2,115.71	2,115.71	9,702.87	9,702.87	0.00	0.00
411.07	Clienți dispecerat taxi	5,160.00	0.00	59,988.00	65,148.00	0.00	0.00	65,148.00	65,148.00	0.00	0.00
411.08	Clienți cazare Club Aeroport	0.00	0.00	2,620.00	2,620.00	28,600.00	25,020.00	31,460.00	27,640.00	3,840.00	0.00
418	Clienți incerti sau in litigiu	34,100,306.36	0.00	180,593.13	724,501.31	436,700.93	9,359.36	34,697,600.42	733,660.67	33,963,739.75	0.00
418.01	Clienți - facturi de incalzire	32,635,327.30	0.00	94,416,950.20	102,933,767.08	27,851,912.67	24,716,913.72	154,904,190.17	127,650,680.80	27,253,509.37	0.00
418.02	Clienți facturi de incalzire intern	12,002,495.03	0.00	37,926,217.28	39,576,622.58	12,561,089.82	10,352,089.73	62,489,802.13	49,928,712.31	12,561,089.82	0.00
418.04	Clienți facturi de incalzire penalizari	127,140.75	0.00	1,058,168.00	1,075,114.46	102,331.65	110,194.29	1,287,640.40	1,185,308.75	102,331.65	0.00
418.05	Clienți facturi de incalzire protocol	124,725.64	0.00	613,099.71	596,783.04	133,233.53	141,042.31	871,058.86	737,825.35	133,233.53	0.00
418.06	Clienți facturi de incalzire externi	20,380,923.88	0.00	54,819,465.21	61,685,205.00	15,065,257.67	14,113,587.39	90,255,646.76	75,798,792.39	14,456,854.37	0.00
419	Clienți - creditori	42.00	0.00	0.00	42.00	0.00	0.00	42.00	42.00	0.00	0.00
42	PERSONAL SI CONTURI ASIMILATE	0.00	11,529,961.42	59,229,451.85	58,052,157.05	14,125,705.23	13,876,631.71	73,355,157.08	83,460,750.18	10,105,593.10	0.00
421	Personal - salarii datorate	6,432.00	4,579,830.86	47,932,760.97	46,064,107.59	7,063,093.53	7,959,703.85	55,002,286.50	58,603,642.30	3,639,917.21	0.00
423	Personal - ajutoare materiale datorate	0.00	3,794,701.00	34,813,542.00	32,935,811.00	5,320,752.00	6,223,139.00	40,134,294.00	42,893,651.00	2,759,357.00	0.00
425	Avansuri acordate personalului	0.00	46,403.00	458,838.00	454,723.00	99,937.00	103,528.00	556,775.00	644,654.00	88,879.00	0.00
426	Deprinderi de personal nendicate	0.00	0.00	11,772,821.00	11,748,131.00	1,457,622.00	1,448,945.00	13,230,443.00	13,197,076.00	33,367.00	0.00
427	Retineri din salarii datorate terilor	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00	85.00
428	Alte datorii si creante in legatura cu personalul	6,432.00	208,078.57	815,330.00	824,234.00	166,332.00	177,917.00	981,662.00	1,210,229.57	228,567.57	0.00
4281	Alte datorii in legatura cu personalul	0.00	590,646.29	72,229.97	61,206.59	18,450.53	6,089.85	97,112.50	657,946.73	5,194.41	566,028.64
4282	Alte creante in legatura cu personalul	6,432.00	0.00	49,732.95	37,473.98	15,046.68	2,686.00	64,779.63	630,808.27	0.00	566,028.64
43	ASIGURARI SOCIALE PROTECTIA SOCIALA SI CONTURI ASIMILATE	285,003.00	4,535,133.00	15,162,744.00	13,247,704.00	3,403.85	3,389,987.00	18,943,317.00	21,172,824.00	418,061.00	2,647,568.00
431	Asiguranți sociale	285,003.00	4,404,304.00	14,739,019.00	12,857,087.00	3,417,444.00	3,313,931.00	18,421,466.00	20,575,322.00	418,061.00	2,571,917.00
4311	Contributia unitatii la asiguranile sociale	0.00	2,191,708.00	7,095,050.00	5,884,581.00	1,660,616.00	1,953,799.00	8,755,666.00	10,030,088.00	0.00	1,274,422.00
4312	Contributia personalului la asiguranile sociale	0.00	1,060,007.00	3,513,981.00	3,261,078.00	811,629.00	635,622.00	4,325,610.00	4,956,707.00	0.00	631,097.00
4313	Contributia angajatorului pt asiguranile sociale de sanatate	0.00	548,193.00	1,776,918.00	1,641,038.00	415,386.00	322,149.00	2,192,304.00	2,511,380.00	0.00	319,076.00
4314	Contributia angajatorilor pt asiguranile sociale de sanatate	0.00	578,888.00	1,871,755.00	1,727,701.00	438,092.00	338,563.00	2,309,847.00	2,645,162.00	0.00	335,315.00
4315	Contributia angajatorului fond de accidente si boli profesionale	0.00	25,498.00	82,541.00	76,219.00	19,319.00	12,150.00	101,860.00	113,867.00	0.00	12,007.00
4316	Contributii pt concedii si indemnizatii de la FJ sau PF	265,003.00	0.00	398,774.00	266,470.00	72,402.00	51,648.00	736,179.00	318,118.00	418,061.00	0.00
437	Ajutor de somaj	0.00	130,829.00	423,725.00	390,617.00	98,126.00	76,056.00	521,851.00	597,502.00	0.00	75,651.00
4371	Contributia unitatii la fondul de somaj	0.00	52,259.00	169,324.00	156,044.00	39,071.00	30,291.00	208,395.00	238,594.00	0.00	30,199.00
4372	Contributia personalului la fondul de somaj	0.00	52,257.00	169,328.00	156,049.00	39,069.00	30,282.00	208,398.00	238,588.00	0.00	30,190.00
4373	Fond garantare salarii	0.00	26,313.00	85,072.00	78,524.00	19,986.00	15,483.00	105,058.00	120,320.00	0.00	15,262.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	22,791,311.61	1,453,977.00	67,146,026.47	81,932,706.40	8,198,754.80	12,848,780.07	98,135,092.86	96,235,463.47	7,965,861.90	6,085,232.49
441	Impozitii pe profit	296,585.00	0.00	1,357,398.29	1,653,983.28	0.00	4,745,176.81	1,653,983.29	6,399,160.09	0.00	4,745,176.80

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30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4411	Impozitul pe profit curent	296,585.00	0.00	1,357,398.28	1,653,983.28	0.00	4,745,176.81	1,653,983.29	6,399,160.09	0.00	4,745,176.80
442	Taxa pe valoarea adaugata	22,494,726.61	0.00	44,486,966.63	59,320,546.57	7,040,139.15	7,186,925.61	74,021,832.39	66,507,472.18	7,985,861.90	471,501.69
4424	TVA de recuperat	20,330,045.00	0.00	13,839,781.00	26,170,721.00	1,781,317.00	1,879,159.00	35,951,143.00	28,048,880.00	7,901,263.00	0.00
4426	TVA deductibila	0.00	0.00	20,933,373.80	20,933,373.80	3,251,056.44	3,251,056.44	24,184,430.24	24,184,430.24	0.00	0.00
4426.1	TVA deductibila CNAB	0.00	0.00	20,164,330.45	20,164,330.45	3,101,265.88	3,101,265.88	23,265,596.33	23,265,596.33	0.00	0.00
4426.2	TVA nedeductibila CNAB	0.00	0.00	31,835.15	31,835.15	0.00	0.00	31,835.15	31,835.15	0.00	0.00
4426.3	TVA nedeductibil club CNAB	0.00	0.00	72,708.58	72,708.58	22,185.88	22,185.88	94,894.46	94,894.46	0.00	0.00
4426.4	TVA nedeductibil protocol	0.00	0.00	8,353.73	8,353.73	703.20	703.20	9,056.93	9,056.93	0.00	0.00
4426.6	TVA deductibil din TVA	0.00	0.00	656,145.89	656,145.89	116,327.06	116,327.06	772,472.95	772,472.95	0.00	0.00
4426.7	TVA deductibil -ajustari	0.00	0.00	0.00	0.00	10,574.42	10,574.42	10,574.42	10,574.42	0.00	0.00
4427	TVA colectata	0.00	0.00	6,980,693.75	6,980,693.75	1,425,700.94	1,425,700.94	8,406,394.69	8,406,394.69	0.00	0.00
4427.1	TVA colectat aeroport	0.00	0.00	6,980,131.33	6,980,131.33	1,401,613.91	1,401,613.91	8,381,745.24	8,381,745.24	0.00	0.00
4427.2	TVA colectat din ajustari	0.00	0.00	0.00	0.00	18,551.46	18,551.46	18,551.46	18,551.46	0.00	0.00
4427.3	TVA colectat club	0.00	0.00	582.42	582.42	5,535.57	5,535.57	6,097.99	6,097.99	0.00	0.00
4428	TVA neexigibila	2,164,681.61	0.00	2,734,118.08	5,235,758.02	582,084.77	631,009.23	5,479,864.46	5,866,767.25	84,598.90	471,501.69
4428.1	TVA neexigibila	2,164,681.61	0.00	1,988,885.69	4,578,160.57	467,773.75	514,682.17	4,621,341.05	5,082,842.74	0.00	471,501.69
4428.2	TVA neexigibila - TVA la incasare	0.00	0.00	744,232.39	657,597.45	114,291.02	116,327.06	858,523.41	773,924.51	84,598.90	0.00
444	Impozitul pe venituri de natura salenilor	0.00	1,438,307.00	4,720,867.00	4,376,008.00	1,102,975.00	860,992.00	5,823,842.00	6,675,307.00	0.00	851,465.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	16,429,226.28	16,429,226.28	38,396.99	38,396.99	16,467,623.27	16,467,623.27	0.00	0.00
4462	Impozit cladiri	0.00	0.00	15,499,251.00	15,499,251.00	0.00	0.00	15,499,251.00	15,499,251.00	0.00	0.00
4463	Impozit terenuri	0.00	0.00	872,972.00	872,972.00	0.00	0.00	872,972.00	872,972.00	0.00	0.00
4464	Impozit auto	0.00	0.00	38,021.00	38,021.00	0.00	0.00	38,021.00	38,021.00	0.00	0.00
4469	Alte impozite, taxe, varsaminte	0.00	0.00	18,982.28	18,982.28	38,396.99	38,396.99	57,379.27	57,379.27	0.00	0.00
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	15,670.00	151,568.27	152,942.27	17,243.66	17,288.66	168,811.93	185,900.93	0.00	17,089.00
45	GRUP SI ACTIONARI	1,860,796.86	0.00	29,977,115.04	75,831,742.46	8,412,158.87	7,972,486.32	40,250,070.79	83,804,228.78	2,121,984.01	45,676,142.00
457	Dividende de plata	0.00	0.00	0.00	45,676,142.00	0.00	0.00	0.00	45,676,142.00	0.00	45,676,142.00
458	Decontari din operau in participatie	1,860,796.86	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	Decontari din operatii in participatie - pasiv	1,860,796.86	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
46	DEBITORI SI CREDITORI DIVERSI	1,817,827.34	1,534,949.58	912,276.07	-650,333.17	3,274,314.06	2,567,162.00	6,004,417.47	3,451,778.41	2,646,102.93	93,463.87
461	Debitori diversi	1,817,827.34	0.00	798,978.05	677,291.92	3,266,669.00	2,560,079.54	5,883,474.39	3,237,371.46	2,646,102.93	0.00
4611	Debitori diversi persoane juridice	1,816,852.42	0.00	798,669.50	676,008.45	3,266,669.00	2,560,079.54	5,882,190.92	3,236,087.99	2,646,102.93	0.00
4612	Debitori diversi persoane fizice-angajati	974.92	0.00	0.00	974.92	0.00	0.00	974.92	974.92	0.00	0.00
4613	Debitori diversi alte persoane fizice	0.00	0.00	308.55	308.55	0.00	0.00	308.55	308.55	0.00	0.00
462	Creditori diversi	0.00	1,534,949.58	113,288.02	-1,327,625.09	7,645.06	7,082.46	120,943.08	214,406.95	0.00	93,463.87
4621	Creditori diversi persoane juridice	0.00	1,507,881.76	113,288.02	-1,324,114.70	7,645.06	7,082.46	120,943.06	190,849.52	0.00	69,806.44
4622	Creditori diversi persoane fizice-angajati	0.00	27,067.82	0.00	-3,510.39	0.00	0.00	0.00	23,557.43	0.00	23,557.43
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	734,398.16	347,939,697.56	21,287,622.25	4,219,538.99	2,583,951.29	1,742,451.49	24,805,971.70	353,801,688.04	8,718,026.22	338,014,742.56

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**Balanta de verificare
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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
471	Cheltuieli înregistrate în avans	734,398.16	0.00	12,396,220.30	3,794,282.46	724,666.32	1,526,546.82	13,855,304.78	5,320,829.28	8,534,475.50	0.00
472	Venituri înregistrate în avans	0.00	211,322.65	528,680.82	367,557.66	50,134.97	209,157.67	578,815.79	788,037.96	0.00	209,222.19
473	Decorații din operați în curs de clarificare	0.00	0.00	70,236.88	57,698.87	178,698.71	6,747.00	248,996.59	64,445.87	184,550.72	0.00
475	SUBVENȚII PENTRU INVESTIȚII	0.00	347,728,374.91	8,292,424.25	0.00	1,630,430.29	0.00	9,922,854.54	347,728,374.91	0.00	337,805,520.37
4751	Subvenții guvernamentale pentru investiții	0.00	347,728,374.91	8,292,424.25	0.00	1,630,430.29	0.00	9,922,854.54	347,728,374.91	0.00	337,805,520.37
49	AJUSTARI PENTRU DEPRECIEREA CREANTELOR	0.00	34,834,256.10	744,668.84	180,760.66	-504,130.88	-180,760.66	240,537.96	34,834,256.10	0.00	34,593,718.14
491	Ajustări pentru deprecierea creanțelor - clienți	0.00	34,834,256.10	744,668.84	180,760.66	-504,130.88	-180,760.66	240,537.96	34,834,256.10	0.00	34,593,718.14
496	Ajustări pentru deprecierea creanțelor - debitori diversi	0.00	488,543.68	0.00	0.00	0.00	0.00	0.00	488,543.68	0.00	488,543.68
5	CONTURI DE TREZORERIE	46,542,011.74	0.00	24,021,276.179.23	23,982,256,327.57	1,835,041,568.92	1,938,695,714.24	26,002,859,749.89	25,930,952,041.81	71,907,708.08	0.00
51	CONTURI LA BANCİ	46,397,718.80	0.00	12,112,255,815.97	12,083,333,108.83	990,248,033.49	993,823,536.04	13,148,901,568.26	13,077,156,644.87	71,744,923.39	0.00
512	Conturi curente la bānci	46,397,718.80	0.00	12,112,255,815.97	12,083,333,108.83	990,248,033.49	993,823,536.04	13,148,901,568.26	13,077,156,644.87	71,744,923.39	0.00
5121	Conturi la bānci în lei	12,393,257.36	0.00	2,814,541,180.24	2,808,637,980.51	321,518,432.87	311,935,549.35	3,148,452,870.47	3,120,573,528.86	27,879,340.61	0.00
5124	Conturi la bānci în valutā	34,004,461.44	0.00	9,297,714,635.73	9,274,695,128.32	668,729,600.62	681,887,986.69	10,000,448,697.79	9,956,583,115.01	43,865,582.78	0.00
53	CASA	141,292.94	0.00	10,043,129.06	9,990,394.68	1,996,890.79	2,049,876.59	12,184,112.79	12,040,271.27	143,841.52	0.00
531	Casa	141,292.94	0.00	10,043,129.06	9,990,394.68	1,996,890.79	2,049,876.59	12,184,112.79	12,040,271.27	143,841.52	0.00
5311	Casa în lei	141,954.33	0.00	9,026,507.06	8,973,772.68	1,804,881.49	1,898,067.29	10,975,681.49	10,831,839.97	143,841.52	0.00
5314	Casa în valutā	2,338.61	0.00	8,668,484.72	8,615,712.41	1,772,726.43	1,825,974.71	10,563,165.48	10,441,687.12	141,478.36	0.00
532	Alte valori	0.00	0.00	358,022.34	358,060.27	32,155.06	32,092.56	392,516.01	390,152.85	2,363.16	0.00
5328	Alte valori	0.00	0.00	1,016,622.00	1,016,622.00	191,809.30	191,809.30	1,208,431.30	1,208,431.30	0.00	0.00
54	ACREDITIVE	0.00	0.00	1,016,622.00	1,016,622.00	191,809.30	191,809.30	1,208,431.30	1,208,431.30	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	536,730.95	492,320.81	58,635.55	84,102.52	595,366.50	576,423.33	18,943.17	0.00
56	VIRAMENTE INTERNE	0.00	0.00	11,898,440,503.25	11,898,440,503.25	942,738,199.09	942,738,199.09	12,841,178,702.34	12,841,178,702.34	0.00	0.00
561	Viramente interne	0.00	0.00	11,898,440,503.25	11,898,440,503.25	942,738,199.09	942,738,199.09	12,841,178,702.34	12,841,178,702.34	0.00	0.00
6	CONTURI DE CHELTUIELI	0.00	0.00	215,982,927.59	215,982,927.59	59,149,245.34	59,149,245.34	275,132,172.93	275,132,172.93	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	32,347,704.11	32,347,704.11	6,610,882.74	6,610,882.74	38,958,586.85	38,958,586.85	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	5,462,247.90	5,462,247.90	640,169.94	640,169.94	6,102,417.84	6,102,417.84	0.00	0.00
6021	Cheltuieli cu materiale auxiliare	0.00	0.00	98.00	98.00	0.00	0.00	98.00	98.00	0.00	0.00
6022	Cheltuieli privind combustibili	0.00	0.00	1,278,834.95	1,278,834.95	218,752.65	218,752.65	1,497,587.60	1,497,587.60	0.00	0.00
6023	Cheltuieli privind materiale pentru ambalat	0.00	0.00	28.41	28.41	0.00	0.00	28.41	28.41	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	1,259,745.11	1,259,745.11	158,520.68	158,520.68	1,418,265.79	1,418,265.79	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	2,923,541.43	2,923,541.43	262,896.61	262,896.61	3,186,438.04	3,186,438.04	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	217,286.14	217,286.14	24,170.12	24,170.12	241,456.26	241,456.26	0.00	0.00
604	Cheltuieli privind materialele necotate	0.00	0.00	63,232.19	63,232.19	15,305.85	15,305.85	78,538.04	78,538.04	0.00	0.00
605	Cheltuieli privind energia și apă	0.00	0.00	9,350,917.90	9,350,917.90	1,480,940.68	1,480,940.68	10,831,858.58	10,831,858.58	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	17,324,534.31	17,324,534.31	4,511,645.90	4,511,645.90	21,836,180.21	21,836,180.21	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	616.50	616.50	616.50	616.50	0.00	0.00

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Simbol cont	Denumire cont	Sold Inital		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
609	Reduceri comerciale primite	0.00	0.00	-70,514.33	-70,514.33	-61,966.25	-61,966.25	-132,480.58	-132,480.58	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	28,869,839.50	28,869,839.50	7,626,484.36	7,626,484.36	36,496,323.86	36,496,323.86	0.00	0.00
611	Cheltuieli de intretinere si reparatii	0.00	0.00	24,834,480.62	24,834,480.62	6,289,584.96	6,289,584.96	31,124,065.58	31,124,065.58	0.00	0.00
612	Cheltuieli cu redeventele, localitate de gestiune si chirie	0.00	0.00	2,834,003.57	2,834,003.57	1,021,288.10	1,021,288.10	3,855,291.67	3,855,291.67	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	1,037,634.14	1,037,634.14	210,040.38	210,040.38	1,247,674.52	1,247,674.52	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	163,721.17	163,721.17	105,570.92	105,570.92	269,292.09	269,292.09	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	22,297,856.45	22,297,856.45	4,447,990.01	4,447,990.01	26,745,846.46	26,745,846.46	0.00	0.00
621	Cheltuieli cu colaboratorii	0.00	0.00	116,355.00	116,355.00	117,049.00	117,049.00	233,404.00	233,404.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	796,748.45	796,748.45	43,499.11	43,499.11	840,247.56	840,247.56	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	260,646.78	260,646.78	86,008.17	86,008.17	346,654.95	346,654.95	0.00	0.00
6231	Cheltuieli de reclama si publicitate	0.00	0.00	139,687.74	139,687.74	65,544.05	65,544.05	205,231.79	205,231.79	0.00	0.00
6232	Cheltuieli de protocol	0.00	0.00	120,959.04	120,959.04	20,464.12	20,464.12	141,423.16	141,423.16	0.00	0.00
624	Cheltuieli cu transportul de bunuri si de personal	0.00	0.00	53,123.45	53,123.45	10,274.22	10,274.22	63,397.67	63,397.67	0.00	0.00
625	Cheltuieli cu deplasari, delasari si transferari	0.00	0.00	263,801.57	263,801.57	59,803.26	59,803.26	323,604.83	323,604.83	0.00	0.00
626	Cheltuieli postale si taxe de comunicatii	0.00	0.00	375,830.03	375,830.03	87,321.32	87,321.32	463,151.35	463,151.35	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	2,910,317.01	2,910,317.01	95,012.20	95,012.20	3,005,329.21	3,005,329.21	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	17,521,034.16	17,521,034.16	3,949,022.73	3,949,022.73	21,470,056.89	21,470,056.89	0.00	0.00
63	CHELTUIELI CU IMPOZITELE, TAXELE SI VARSAMINTELE ASIMILATE	0.00	0.00	7,813,989.82	7,813,989.82	1,391,765.52	1,391,765.52	9,205,755.34	9,205,755.34	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	7,813,989.82	7,813,989.82	1,391,765.52	1,391,765.52	9,205,755.34	9,205,755.34	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	44,367,611.21	44,367,611.21	9,373,733.27	9,373,733.27	53,741,344.48	53,741,344.48	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	30,360,252.43	30,360,252.43	6,470,630.82	6,470,630.82	36,830,883.25	36,830,883.25	0.00	0.00
642	Cheltuieli cu tichetele de masa	0.00	0.00	1,124,092.83	1,124,092.83	216,273.22	216,273.22	1,340,366.05	1,340,366.05	0.00	0.00
643	Cheltuieli cu primele reprezentand participarea personalului la profit	0.00	0.00	3,196,990.00	3,196,990.00	0.00	0.00	3,196,990.00	3,196,990.00	0.00	0.00
645	Cheltuieli privind asigurarea si protecia sociala	0.00	0.00	9,686,275.95	9,686,275.95	2,686,829.23	2,686,829.23	12,373,105.18	12,373,105.18	0.00	0.00
6451	Cheltuieli privind contributia unitatii la asigurarea sociala	0.00	0.00	6,788,489.76	6,788,489.76	2,145,225.26	2,145,225.26	8,933,715.02	8,933,715.02	0.00	0.00
6451.01	Cheltuieli cu asigurarea CAS	0.00	0.00	5,884,581.00	5,884,581.00	1,953,799.00	1,953,799.00	7,838,380.00	7,838,380.00	0.00	0.00
6451.02	Cheltuieli cu asigurarea sociale - participatii	0.00	0.00	827,689.76	827,689.76	179,276.26	179,276.26	1,006,966.02	1,006,966.02	0.00	0.00
6451.03	Cheltuieli cu fondurile de accidente	0.00	0.00	76,219.00	76,219.00	12,150.00	12,150.00	88,369.00	88,369.00	0.00	0.00
6452	Cheltuieli privind contributia unitatii pentru ajutorul de somaj	0.00	0.00	245,198.15	245,198.15	48,095.24	48,095.24	293,293.39	293,293.39	0.00	0.00
6452.01	Chelt somaj	0.00	0.00	163,142.25	163,142.25	31,853.25	31,853.25	194,995.50	194,995.50	0.00	0.00
6452.02	Cheltuieli cu fonduri garantate salarii	0.00	0.00	82,055.90	82,055.90	16,241.99	16,241.99	98,297.89	98,297.89	0.00	0.00
6453	Contributia angajatorului pentru asigurarea sociala de sanatate	0.00	0.00	1,988,122.22	1,988,122.22	390,559.62	390,559.62	2,378,681.84	2,378,681.84	0.00	0.00
6453.01	Contributia angajatorului pentru asig sociala de sanatate CASS 6%	0.00	0.00	1,641,038.00	1,641,038.00	322,149.00	322,149.00	1,963,187.00	1,963,187.00	0.00	0.00

**Balanta de verificare
pentru Iunie 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7588	Alte venituri din exploatare	0.00	0.00	1,929,363.55	1,929,363.55	595,741.67	595,741.67	2,525,105.22	2,525,105.22	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	14,010,926.09	14,010,926.09	5,857,544.56	5,857,544.56	19,868,470.65	19,868,470.65	0.00	0.00
761	Venituri din participatii	0.00	0.00	0.00	0.00	2,495,416.00	2,495,416.00	2,495,416.00	2,495,416.00	0.00	0.00
7611	Venituri din actiuni deținute la entitățile afiliate	0.00	0.00	0.00	0.00	2,495,416.00	2,495,416.00	2,495,416.00	2,495,416.00	0.00	0.00
765	Venituri din diferențe de curs valutar	0.00	0.00	12,299,515.72	12,299,515.72	3,237,396.55	3,237,396.55	15,536,912.27	15,536,912.27	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	156,698.20	156,698.20	41,779.49	41,779.49	198,477.69	198,477.69	0.00	0.00
768	Alte venituri financiare	0.00	0.00	1,554,712.17	1,554,712.17	82,952.52	82,952.52	1,637,664.69	1,637,664.69	0.00	0.00
78	VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE	0.00	0.00	3,941,658.84	3,941,658.84	-455,992.12	-455,992.12	3,485,666.72	3,485,666.72	0.00	0.00
781	SAU PIERDERE DE VALOARE	0.00	0.00	3,941,658.84	3,941,658.84	-455,992.12	-455,992.12	3,485,666.72	3,485,666.72	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare	0.00	0.00	3,196,990.00	3,196,990.00	48,138.76	48,138.76	3,245,128.76	3,245,128.76	0.00	0.00
7812	Venituri din provizioane	0.00	0.00	744,668.84	744,668.84	-504,130.88	-504,130.88	240,537.96	240,537.96	0.00	0.00
7814	Venituri din ajustari pentru deprecierea activelor circulante	0.00	0.00	25,590,983,349.78	25,590,983,349.78	2,314,215,642.28	2,314,215,642.28	34,691,964,362.49	34,691,964,362.49	6,824,759,360.28	6,824,759,360.28
Total:		6,788,765,370.42	6,788,765,370.42	25,590,983,349.78	25,590,983,349.78	2,314,215,642.28	2,314,215,642.28	34,691,964,362.49	34,691,964,362.49	6,824,759,360.28	6,824,759,360.28

Conducatorul Unitatii

*DIRECTOR GENERAL
LIVIU RASU*

Conducatorul Departamentului
Financiar Contabil

*DIRECTOR FINANCIAR SI CONTABIL
GABRIEL STOE*

Intocmit

*SEF SEEC
PAULA CRISTEA*