C.N. AEROPORTURI BUCURESTI S.A.

Sumele sunt exprimate in echivalent lei

ANEXA NR 8 %

BALANTA ANALITICA 411.01 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
411.01	[Clienti externi CV]	3,550,027.55	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
411.01.1120592	[Clienti externi CV] [AER LINGUS LTD]	72,934.00	0.00	729,598.59	723,514.22	154.34	79,172.71	802,686.93	802,686.93	0.00	0.00
411.01.1000009	[Clienti externi CV] [AEROFLOT- REPREZENTANTA]	70,087.90	0.00	583,176.63	555,155.52	103,363.35	98,878.05	756,627.88	654,033.57	102,594.31	0.00
411.01.1106111	[Clienti externi CV] [AIR BERLIN PLC&CO. LUFTVERKEHRS KG]	3,507.53	0.00	3,399,677.76	2,730,285.33	712,903.81	1,194,841.26	4,116,089.10	3,925,126.59	190,962.51	0.00
411.01.1130562	[Clienti externi CV] [AIR BUCHAREST TRANSPORT AERIAN S.R.L.]	10,112.09	0.00	450,648.45	179,709.43	463,585.19	325,236.44	924,345.73	504,945.87	419,399.86	0.00
411.01.1112610	[Clienti externi CV] [AIR EUROPA LINEAS AEREAS, S.A.U.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1112612	[Clienti externi CV] [AIR FRANCE SA]	457,441.35	0.00	6,313,653.71	5,627,765.07	1,472,319.23	1,354,984.12	8,243,414.29	6,982,749.19	1,260,665.10	0.00
411.01.1136149	[Clienti externi CV] [AIR MALTA PLC.]	0.00	0.00	97,264.42	97,264.42	38,483.17	38,483.17	135,747.59	135,747.59	0.00	0.00
411.01.1104931	[Clienti externi CV] [AIRPORTS COUNCIL INTERNATIONAL]	2,090.35	0.00	1.11	1,996.16	2.79	0.00	2,094.25	1,996.16	98.09	0.00
411.01.1124384	[Clienti externi CV] [ALITALIA COMPAGNIA AEREA ITALIANA SPA]	372,149.95	0.00	4,972,045.77	4,422,424.36	1,173,803.13	1,088,381.15	6,517,998.85	5,510,805.51	1,007,193.34	0.00
411.01.1101468	[Clienti externi CV] [AMBASADA FRANTEI]	0.00	0.00	7,896.13	7,896.13	0.00	0.00	7,896.13	7,896.13	0.00	0.00
411.01.1112606	[Clienti externi CV] [AUSTRIAN AIRLINES AG]	0.00	0.00	8,608,168.12	7,810,583.02	1,732,674.91	1,760,845.60	10,340,843.03	9,571,428.62	769,414.41	0.00
411.01.1112616	[Clienti externi CV] [BRITISH AIRWAYS PLC]	0.00	0.00	4,961,095.91	4,516,813.83	1,030,838.13	989,119.26	5,991,934.04	5,505,933.09	486,000.95	0.00
411.01.1137848	[Clienti externi CV] [CHEIL GERMANY GMBH ZWEIGNIEDERLASSUNG OESTERREICH]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1129461	[Clienti externi CV] [CJSC AEROSVIT AIRLINES]	0.00	0.00	57,265.23	57,265.23	0.00	0.00	57,265.23	57,265.23	0.00	0.00
411.01.1112638	[Clienti externi CV] [COMPANIA AERIANA AIR MOLDOVA]	111,415.15	0.00	412,731.52	467,409.17	89,840.35	37,865.04	613,987.02	505,274.21	108,712.81	0.00
411.01.1133829	[Clienti externi CV] [CPP TRAVEL SERVICES & PROMOTIONAL MARKETING LIMITED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1112618	[Clienti externi CV] [CZECH AIRLINES]	147,308.84	0.00	1,980,520.42	1,631,678.28	489,469.91	500,279.31	2,617,299.17	2,131,957.59	485,341.58	0.00
411.01.1112628	[Clienti externi CV] [DEUTSCHE LUFTHANSA AG]	405,994.21	0.00	13,787,559.82	11,741,724.25	3,308,626.18	2,884,203.62	17,502,180.21	14,625,927.87	2,876,252.34	0.00
411.01.1141711	[Clienti externi CV] [DUBAI AVIATION CORPORATION T/A FLYDUBAI]	0.00	0.00	956,286.46	826,991.29	114,616.82	91,091.39	1,070,903.28	918,082.68	152,820.60	0.00
411.01.1000011	[Clienti externi CV] [EL-AL]	0.00	0.00	2,748,174.09	2,136,066.74	772,719.16	710,330.10	3,520,893.25	2,846,396.84	674,496.41	0.00

Sumele sunt exprimate in echivalent lei

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BALANTA ANALITICA 411.01 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
411.01.1128909	[Clienti externi CV] [EURO JET INTERCONTINENTAL LIMITED]	20,872.26	0.00	109,127.58	110,021.11	12,675.57	20,066.02	142,675.41	130,087.13	12,588.28	0.00
411.01.1106701	[Clienti externi CV] [FARNAIR SWITZERLAND AG]	15,483.27	0.00	152,929.77	147,080.84	28,839.59	21,584.37	197,252.63	168,665.21	28,587.42	0.00
411.01.1114797	[Clienti externi CV] [GERMAN WINGS GMBH]	520.16	0.00	425,410.83	425,930.99	4,209.50	4,209.50	430,140.49	430,140.49	0.00	0.00
411.01.1000027	[Clienti externi CV] [GLOBE GROUND ROMANIA SRL	145,919.11	0.00	1,746,808.57	1,557,753.48	704,978.94	409,101.29	2,597,706.62	1,966,854.77	630,851.85	0.00
411.01.1113107	[Clienti externi CV] [IBERIA SPANISH AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1000329	[Clienti externi CV] [ION TIRIAC AIR SRL]	70,704.51	0.00	699,602.37	653,915.05	123,374.62	116,812.99	893,681.50	770,728.04	122,953.46	0.00
411.01.1112624	[Clienti externi CV] [KLM ROYAL DUTCH AIRLINES]	372,352.78	0.00	6,040,119.40	5,156,715.44	1,640,042.19	1,489,171.98	8,052,514.37	6,645,887.42	1,406,626.95	0.00
411.01.1112630	[Clienti externi CV] [MALEV HUNGARIAN AIRLINES PLC.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1000317	[Clienti externi CV] [MENZIES AVIATION(ROMANIA) SA]	0.00	0.00	321,298.07	297,648.51	23,974.98	23,652.38	345,273.05	321,300.89	23,972.16	0.00
411.01.1127362	[Clienti externi CV] [NIKI LUFTFAHRT GMBH]	0.00	0.00	1,842,921.28	1,842,921.28	0.00	0.00	1,842,921.28	1,842,921.28	0.00	0.00
411.01.1126791	[Clienti externi CV] [OLYMPIC AIR SOCIETE ANONIME FOR AIR TRANSPORT]	150,776.69	0.00	1,667,495.20	1,561,006.54	269,922.20	296,445.54	2,088,194.09	1,857,452.08	230,742.01	0.00
411.01.1112632	[Clienti externi CV] [OLYMPIC AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1140996	[Clienti externi CV] [ONUR AIR TASIMACILIK A.S.]	0.00	0.00	136,034.67	136,034.67	0.00	0.00	136,034.67	136,034.67	0.00	0.00
411.01.1144330	[Clienti externi CV] [ORBEST S.A.]	0.00	0.00	0.00	0.00	195,570.62	195,570.62	195,570.62	195,570.62	0.00	0.00
411.01.1134986	[Clienti externi CV] [PEGASUS HAVA TASIMACILIGI A.S.]	121,249.52	0.00	1,786,625.64	1,594,203.57	422,592.43	380,970.43	2,330,467.59	1,975,174.00	355,293.59	0.00
411.01.1112626	[Clienti externi CV] [POLSKIE LINIE LOTNICZE LOT S.A.]	39,531.02	0.00	1,742,233.06	1,462,522.97	444,218.80	181,835.09	2,225,982.88	1,644,358.06	581,624.82	0.00
411.01.1000802	[Clienti externi CV] [PRIORITY PASS LIMITED - ACCOUNTS DEPARTMENT]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1134520	[Clienti externi CV] [QATAR AIRWAYS (Q.C.S.C.)]	139,808.17	0.00	1,651,039.01	1,561,839.81	279,556.05	256,927.12	2,070,403.23	1,818,766.93	251,636.30	0.00
411.01.1119730	[Clienti externi CV] [SUNEXPRESS]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1000770	[Clienti externi CV] [SWISS INTERNATIONAL AIR LINES LTD]	77,126.61	0.00	3,139,375.84	2,950,175.60	662,641.83	631,702.98	3,879,144.28	3,581,878.58	297,265.70	0.00
411.01.1112652	[Clienti externi CV] [SYRIAN ARAB AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1129153	[Clienti externi CV] [THE LEAPFROG GROUP TRADING]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C.N. AEROPORTURI BUCURESTI S.A.

Sumele sunt exprimate in echivalent lei

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BALANTA ANALITICA 411.01 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
411.01.1126263	[Clienti externi CV] [TNT AIRWAYS S.A.]	59,598.96	0.00	567,384.32	478,244.36	117,896.47	103,994.69	744,879.75	582,239.05	162,640.70	0.00
411.01.1140235	[Clienti externi CV] [TRANSPORTES AEREOS PORTUGUESES S.A.]	637.73	0.00	6,109.65	3,463.72	1,957.68	3,297.30	8,705.06	6,761.02	1,944.04	0.00
411.01.1129708	[Clienti externi CV] [TURISTIK HAVA TASIMACILIK A.S]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1000059	[Clienti externi CV] [TURKISH AIRLINES INC.]	680,808.24	0.00	7,214,526.18	6,919,100.89	1,493,145.96	1,216,144.13	9,388,480.38	8,135,245.02	1,253,235.36	0.00
411.01.1126043	[Clienti externi CV] [VUELING AIRLINES S.A.]	1,597.17	0.00	284,955.95	150,779.58	190,628.21	53,528.27	477,181.33	204,307.85	272,873.48	0.00
411.01.1112634	[Clienti externi CV] [WIND JET S.P.A.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1114788	[Clienti externi CV] [WIZZ AIR HUNGARY]	0.00	0.00	67,775,209.01	67,775,208.99	17,500,108.34	17,500,108.36	85,275,317.35	85,275,317.35	0.00	0.00
Total:		3,550,027.55	0.00	147,374,971	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

Verificat de

Intocmit

C.N. AEROPORTURI BUCURESTI S.A.

Sumele sunt exprimate in echivalent lei

ANEXA NR 9.%

BALANTA ANALITICA 4118 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
4118	[Clienti incerti sau in litigiu]	34,100,306.36	0.00	160,593.13	724,501.31	436,700.93	9,359.36	34,697,600.42	733,860.67	33,963,739.75	0.00
4118.1130311	[Clienti incerti sau in litigiu] [AEROTRANS SRL]	7,886.56	0.00	0.00	0.00	0.00	0.00	7,886.56	0.00	7,886.56	0.00
4118.1129726	[Clienti incerti sau in litigiu] [AIC HANDLING S.A.]	672,997.81	0.00	0.00	0.00	0.00	0.00	672,997.81	0.00	672,997.81	0.00
4118.1117052	[Clienti incerti sau in litigiu] [AIROM SRL]	5,140.85	0.00	0.00	0.00	0.00	0.00	5,140.85	0.00	5,140.85	0.00
4118.1104931	[Clienti incerti sau in litigiu] [AIRPORTS COUNCIL INTERNATIONAL]	106.29	0.00	1.21	3.53	3.04	0.00	110.54	3.53	107.01	0.00
4118.1130309	[Clienti incerti sau in litigiu] [AIX MEDIA SRL]	126.56	0.00	0.00	0.00	0.00	0.00	126.56	0.00	126.56	0.00
4118.1000358	[Clienti incerti sau in litigiu] [ALEX AGROTRANS SRL]	462.71	0.00	0.00	0.00	0.00	0.00	462.71	0.00	462.71	0.00
4118.1112614	[Clienti incerti sau in litigiu] [ALITALIA - LINEE AEREE ITALIANE S.P.A.]	173,891.06	0.00	1,992.13	5,786.75	4,978.07	0.00	180,861.26	5,786.75	175,074.51	0.00
4118.1124384	[Clienti incerti sau in litigiu] [ALITALIA COMPAGNIA AEREA ITALIANA SPA]	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
4118.5431	[Clienti incerti sau in litigiu] [ALITALIA]	4,539.62	0.00	0.00	0.00	0.00	0.00	4,539.62	0.00	4,539.62	0.00
4118.1129728	[Clienti incerti sau in litigiu] [ART&DECO EXPERT S.R.L.]	2,209.20	0.00	0.00	0.00	0.00	0.00	2,209.20	0.00	2,209.20	0.00
4118.1112606	[Clienti incerti sau in litigiu] [AUSTRIAN AIRLINES AG]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.1000754	[Clienti incerti sau in litigiu] [AUTORENT SRL]	103,517.73	0.00	0.00	0.00	0.00	0.00	103,517.73	0.00	103,517.73	0.00
4118.1105806	[Clienti incerti sau in litigiu] [BLUE AIR - TRANSPORT AERIAN SA]	2,672,463.77	0.00	0.00	0.00	0.00	0.00	2,672,463.77	0.00	2,672,463.77	0.00
4118.1117163	[Clienti incerti sau in litigiu] [BUCHAREST LIMOUSINES AVAL CAPITAL MANAGE]	74,051.63	0.00	0.00	0.00	0.00	0.00	74,051.63	0.00	74,051.63	0.00
4118.1129540	[Clienti incerti sau in litigiu] [C&I EUROTRANS XXI SRL]	75,671.78	0.00	0.00	0.00	0.00	0.00	75,671.78	0.00	75,671.78	0.00
4118.1130307	[Clienti incerti sau in litigiu] [CARPATHIAN AIR TRANSPORT SRL]	2,247.16	0.00	0.00	0.00	0.00	0.00	2,247.16	0.00	2,247.16	0.00
4118.1104023	[Clienti incerti sau in litigiu] [CCCF BUCURESTI SA]	1,415.34	0.00	0.00	0.00	0.00	0.00	1,415.34	0.00	1,415.34	0.00
4118.1137848	[Clienti incerti sau in litigiu] [CHEIL GERMANY GMBH ZWEIGNIEDERLASSUNG OESTERREICH]	531.44	0.00	6.06	17.66	15.22	0.00	552.72	17.66	535.06	0.00
4118.1105055	[Clienti incerti sau in litigiu] [CLUB AIR SRL]	129.35	0.00	0.00	0.00	0.00	0.00	129.35	0.00	129.35	0.00
4118.1000853	[Clienti incerti sau in litigiu] [CLUBAIR SIXGO SPA]	32,120.61	0.00	1,793.95	2,126.72	791.49	0.00	34,706.05	2,126.72	32,579.33	0.00
4118.1118346	[Clienti incerti sau in litigiu] [COFFEE MANAGEMENT]	2,500,869.56	0.00	0.00	0.00	0.00	0.00	2,500,869.56	0.00	2,500,869.56	0.00
4118.1000758	[Clienti incerti sau in litigiu] [COMPANIA ROMPREST SERVICE SA]	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00

Sumele sunt exprimate in echivalent lei

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BALANTA ANALITICA 4118 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
4118.1129730	[Clienti incerti sau in litigiu] [CONEXTOUR 2000 S.R.L]	32,790.00	0.00	0.00	0.00	0.00	0.00	32,790.00	0.00	32,790.00	0.00
4118.1130319	[Clienti incerti sau in litigiu] [CRISTOP INSTAL S.R.L.]	167.83	0.00	0.00	0.00	0.00	0.00	167.83	0.00	167.83	0.00
4118.1112618	[Clienti incerti sau in litigiu] [CZECH AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.1129732	[Clienti incerti sau in litigiu] [DASSON CORPORATE COM SRL]	3,742.99	0.00	0.00	0.00	0.00	0.00	3,742.99	0.00	3,742.99	0.00
4118.1125184	[Clienti incerti sau in litigiu] [DAYAN ECOTEHNIC SRL]	2,061.32	0.00	0.00	0.00	0.00	0.00	2,061.32	0.00	2,061.32	0.00
4118.1000016	[Clienti incerti sau in litigiu] [DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUCURESTI]	108.17	0.00	0.00	0.00	0.00	0.00	108.17	0.00	108.17	0.00
4118.1130313	[Clienti incerti sau in litigiu] [DUAL TOURS SRL]	17,842.38	0.00	0.00	0.00	0.00	0.00	17,842.38	0.00	17,842.38	0.00
4118.1000068	[Clienti incerti sau in litigiu] [EASTERN DUTY FREE-ECHIPAMENTE SI SERVICII AERIENE.]	3,359,507.87	0.00	0.00	0.00	0.00	0.00	3,359,507.87	0.00	3,359,507.87	0.00
4118.1117167	[Clienti incerti sau in litigiu] [EDF ASRO]	201,367.05	0.00	0.00	0.00	0.00	0.00	201,367.05	0.00	201,367.05	0.00
4118.1111504	[Clienti incerti sau in litigiu] [GALLA TRANS GROUP SRL]	10,567.11	0.00	0.00	0.00	0.00	0.00	10,567.11	0.00	10,567.11	0.00
4118.1000688	[Clienti incerti sau in litigiu] [GATT SRL]	24.48	0.00	0.00	24.48	0.00	0.00	24.48	24.48	0.00	0.00
4118.1114797	[Clienti incerti sau in litigiu] [GERMAN WINGS GMBH]	210,637.92	0.00	1,945.28	212,583.20	0.00	0.00	212,583.20	212,583.20	0.00	0.00
4118.1000807	[Clienti incerti sau in litigiu] [GLOBAL MEDIA SA]	444.81	0.00	0.00	0.00	0.00	0.00	444.81	0.00	444.81	0.00
4118.1113107	[Clienti incerti sau in litigiu] [IBERIA SPANISH AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.1000253	[Clienti incerti sau in litigiu] [IVANO VOYAGER 94 SRL]	1,688.55	0.00	0.00	0.00	0.00	0.00	1,688.55	0.00	1,688.55	0.00
4118.1117171	[Clienti incerti sau in litigiu] [JARO INTERNATIONAL SA]	63,084.19	0.00	0.00	0.00	0.00	0.00	63,084.19	0.00	63,084.19	0.00
4118.1115346	[Clienti incerti sau in litigiu] [JETRAN AIR SRL]	77,756.36	0.00	0.00	0.00	0.00	0.00	77,756.36	0.00	77,756.36	0.00
4118.1114677	[Clienti incerti sau in litigiu] [JETRAN ASSET MANAGEMENT]	15,155.24	0.00	0.00	0.00	0.00	0.00	15,155.24	0.00	15,155.24	0.00
4118.1129734	[Clienti incerti sau in litigiu] [JETRAN INTERNATIONAL]	4,639,999.08	0.00	52,909.41	154,223.10	132,849.80	0.00	4,825,758.29	154,223.10	4,671,535.19	0.00
4118.1118099	[Clienti incerti sau in litigiu] [LA GONDOLA SRL]	4,346.03	0.00	0.00	0.00	0.00	0.00	4,346.03	0.00	4,346.03	0.00
4118.1000004	[Clienti incerti sau in litigiu] [MALEV -HUNGARIAN AIRLINES]	172.78	0.00	0.00	0.00	0.00	0.00	172.78	0.00	172.78	0.00
4118.1112630	[Clienti incerti sau in litigiu] [MALEV HUNGARIAN AIRLINES PLC.]	1,249,932.57	0.00	14,265.88	41,554.79	35,786.40	0.00	1,299,984.85	41,554.79	1,258,430.06	0.00
4118.1101116	[Clienti incerti sau in litigiu] [MINISTERUL ECONOMIEI SI COMERTULUI(IMM,COMERT,TURISM)]	205.92	0.00	0.00	0.00	0.00	0.00	205.92	0.00	205.92	0.00

Sumele sunt exprimate in echivalent lei

%

BALANTA ANALITICA 4118 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
4118.1102362	[Clienti incerti sau in litigiu] [MIT MOTORS INTERNATIONAL SRL]	126,683.56	0.00	0.00	0.00	0.00	0.00	126,683.56	0.00	126,683.56	0.00
4118.1124552	[Clienti incerti sau in litigiu] [MY AIR]	5,996,328.58	0.00	68,375.50	199,304.44	171,683.45	0.00	6,236,387.53	199,304.44	6,037,083.09	0.00
4118.1114330	[Clienti incerti sau in litigiu] [MYAIR.COM SRL]	642,200.37	0.00	7,488.72	21,470.66	18,375.09	0.00	668,064.18	21,470.66	646,593.52	0.00
4118.1102734	[Clienti incerti sau in litigiu] [NEOCOM ADVERTISING CO SRL]	1,667.42	0.00	0.00	0.00	0.00	0.00	1,667.42	0.00	1,667.42	0.00
4118.1129694	[Clienti incerti sau in litigiu] [OCEAN GARDEN S.R.L.]	5,863.59	0.00	0.00	0.00	0.00	0.00	5,863.59	0.00	5,863.59	0.00
4118.1000265	[Clienti incerti sau in litigiu] [OLYMPIC AIRLINES]	622.95	0.00	0.00	0.00	0.00	0.00	622.95	0.00	622.95	0.00
4118.1112632	[Clienti incerti sau in litigiu] [OLYMPIC AIRLINES]	357,583.75	0.00	4,078.89	11,886.34	10,238.03	0.00	371,900.67	11,886.34	360,014.33	0.00
4118.1000693	[Clienti incerti sau in litigiu] [OMEGA PRESS INVESTMENT SA+]	56.05	0.00	0.00	0.00	0.00	0.00	56.05	0.00	56.05	0.00
4118.1000749	[Clienti incerti sau in litigiu] [QUAL TOURS SRL]	664.18	0.00	0.00	0.00	0.00	0.00	664.18	0.00	664.18	0.00
4118.1129527	[Clienti incerti sau in litigiu] [RO MIKE TRADE S.R.L.]	273,081.00	0.00	0.00	0.00	0.00	0.00	273,081.00	0.00	273,081.00	0.00
4118.1000017	[Clienti incerti sau in litigiu] [ROMAVIA]	6,004,517.14	0.00	0.00	3,567.71	0.00	0.00	6,004,517.14	3,567.71	6,000,949.43	0.00
4118.1116924	[Clienti incerti sau in litigiu] [ROMSTRADE LOGISTIC EXPRES SRL]	134,821.48	0.00	-13,963.12	0.00	0.00	0.00	120,858.36	0.00	120,858.36	0.00
4118.1106917	[Clienti incerti sau in litigiu] [RR TURISM]	206.95	0.00	0.00	0.00	0.00	0.00	206.95	0.00	206.95	0.00
4118.1129337	[Clienti incerti sau in litigiu] [SANTO INTERNATIONAL SRL]	23,055.44	0.00	0.00	0.00	0.00	0.00	23,055.44	0.00	23,055.44	0.00
4118.1000780	[Clienti incerti sau in litigiu] [SATELITE HIPODROM SRL - CASINO ASTORIA]	32.06	0.00	0.00	0.00	0.00	0.00	32.06	0.00	32.06	0.00
4118.1100169	[Clienti incerti sau in litigiu] [SCOALA SUPERIOARA DE AVIATIE CIVILA]	1,608,961.38	0.00	0.00	0.00	0.00	9,359.36	1,608,961.38	9,359.36	1,599,602.02	0.00
4118.1124112	[Clienti incerti sau in litigiu] [SERVICII T.M. S.R.L.]	985.82	0.00	0.00	0.00	0.00	0.00	985.82	0.00	985.82	0.00
4118.1129325	[Clienti incerti sau in litigiu] [SHOP 24 AUTOMATIC SRL]	2,985.37	0.00	-2,985.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.1109321	[Clienti incerti sau in litigiu] [SKY EUROPE]	2,164,765.96	0.00	24,684.59	71,951.93	61,980.34	0.00	2,251,430.89	71,951.93	2,179,478.96	0.00
4118.1000109	[Clienti incerti sau in litigiu] [SKY SERVICE(ROMANIA) SRL]	77,872.11	0.00	0.00	0.00	0.00	0.00	77,872.11	0.00	77,872.11	0.00
4118.1129714	[Clienti incerti sau in litigiu] [STARLINK ENERGY SRL]	7,512.82	0.00	0.00	0.00	0.00	0.00	7,512.82	0.00	7,512.82	0.00
4118.1110749	[Clienti incerti sau in litigiu] [SWISS AIR FORCE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.1112652	[Clienti incerti sau in litigiu] [SYRIAN ARAB AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C.N. AEROPORTURI BUCURESTI S.A.

Sumele sunt exprimate in echivalent lei

%

BALANTA ANALITICA 4118 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
4118.1129153	[Clienti incerti sau in litigiu] [THE LEAPFROG GROUP TRADING]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.1106157	[Clienti incerti sau in litigiu] [VOLARE AIR]	411,503.30	0.00	0.00	0.00	0.00	0.00	411,503.30	0.00	411,503.30	0.00
4118.1112634	[Clienti incerti sau in litigiu] [WIND JET S.P.A.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.1117179	[Clienti incerti sau in litigiu] [WIZARD ADVERTISING SA]	35,603.42	0.00	0.00	0.00	0.00	0.00	35,603.42	0.00	35,603.42	0.00
4118.1114788	[Clienti incerti sau in litigiu] [WIZZ AIR HUNGARY]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		34,100,306.36	0.00	160,593	724,501.31	436,700.93	9,359.36	34,697,600.42	733,860.67	33,963,739.75	0.00

Verificat de

Intocmit

C.N. AEROPORTURI BUCURESTI S.A.

Sumele sunt exprimate in echivalent lei

ANEXA NR. 10 %

BALANTA ANALITICA -418.01 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
418.01	[Clienti facturi de intocmit interni]	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
418.01.1102989	[Clienti facturi de intocmit interni] [2M PHARMA]	2,090.56	0.00	1,769.40	3,205.20	463.47	654.76	4,323.43	3,859.96	463.47	0.00
418.01.1100371	[Clienti facturi de intocmit interni] [ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA]	95,952.66	0.00	222,082.55	237,170.08	76,912.56	80,865.13	394,947.77	318,035.21	76,912.56	0.00
418.01.1000009	[Clienti facturi de intocmit interni] [AEROFLOT- REPREZENTANTA]	82.45	0.00	112.37	156.23	35.77	38.59	230.59	194.82	35.77	0.00
418.01.1000709	[Clienti facturi de intocmit interni] [AHL AUTO-RENT SRL]	513.50	0.00	911.75	1,237.27	184.90	187.98	1,610.15	1,425.25	184.90	0.00
418.01.1000530	[Clienti facturi de intocmit interni] [AIR FRANCE BUCURESTI]	9,918.68	0.00	0.00	9,918.68	0.00	0.00	9,918.68	9,918.68	0.00	0.00
418.01.1118380	[Clienti facturi de intocmit interni] [AIR SEA FORWARDES S.R.L.]	2.42	0.00	0.00	2.42	0.00	0.00	2.42	2.42	0.00	0.00
418.01.1000347	[Clienti facturi de intocmit interni] [AIR TOTAL ROMANIA S.A.]	51,505.42	0.00	244,107.75	243,885.43	53,668.24	51,727.74	349,281.41	295,613.17	53,668.24	0.00
418.01.1124308	[Clienti facturi de intocmit interni] [ALITALIA-COMPAGNIA AEREA ITALIANA S.P.A. - AGENTIA ROMANIA]	3,817.89	0.00	3,179.69	5,903.40	1,011.32	1,094.18	8,008.90	6,997.58	1,011.32	0.00
418.01.5925	[Clienti facturi de intocmit interni] [ALPHA BANK ROMANIA S.A.]	11.10	0.00	169.81	36.30	145.69	144.61	326.60	180.91	145.69	0.00
418.01.1100167	[Clienti facturi de intocmit interni] [ALPHA ROCAS S.A.]	-225,939.10	0.00	1,494,152.58	950,311.79	335,952.82	317,901.69	1,604,166.30	1,268,213.48	335,952.82	0.00
418.01.1114045	[Clienti facturi de intocmit interni] [AS WORLD CARGO S.R.L.]	29.36	0.00	0.00	29.36	0.00	0.00	29.36	29.36	0.00	0.00
418.01.1134689	[Clienti facturi de intocmit interni] [ASOCIEREA UTI GRUP SA - GEMMO SPA]	182.02	0.00	0.00	182.02	0.00	0.00	182.02	182.02	0.00	0.00
418.01.1000010	[Clienti facturi de intocmit interni] [AUSTRIAN AIRLINES]	1,382.57	0.00	2,019.76	2,725.21	651.09	677.12	4,053.42	3,402.33	651.09	0.00
418.01.1111949	[Clienti facturi de intocmit interni] [AUTONOM SERVICES SRL]	189.33	0.00	468.28	505.94	153.54	151.67	811.15	657.61	153.54	0.00
418.01.1100431	[Clienti facturi de intocmit interni] [AUTORITATEA AERONAUTICA CIVILA ROMANA]	4,698.60	0.00	24,739.64	23,869.26	6,249.78	5,568.98	35,688.02	29,438.24	6,249.78	0.00
418.01.1104015	[Clienti facturi de intocmit interni] [AUTORITATEA NATIONALA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR]	2,758.40	0.00	6,322.38	7,878.41	1,470.78	1,202.37	10,551.56	9,080.78	1,470.78	0.00
418.01.1132391	[Clienti facturi de intocmit interni] [AUTOTECHNICA FLEET SERVICES SRL]	443.56	0.00	1,734.85	1,928.98	230.76	249.43	2,409.17	2,178.41	230.76	0.00
418.01.1140257	[Clienti facturi de intocmit interni] [AVIATION BUSINESS SUPPORT SRL]	9,494.33	0.00	9,817.28	15,264.47	2,736.62	4,047.14	22,048.23	19,311.61	2,736.62	0.00
418.01.1000043	[Clienti facturi de intocmit interni] [AVIROMS RENT-A-CAR SRL]	811.86	0.00	2,427.01	2,763.68	388.49	475.19	3,627.36	3,238.87	388.49	0.00
418.01.1129445	[Clienti facturi de intocmit interni] [BANCA COMERCIALA INTESA SANPAOLO ROMANIA SA]	928.68	0.00	8,010.58	6,547.55	2,936.01	2,391.71	11,875.27	8,939.26	2,936.01	0.00

Sumele sunt exprimate in echivalent lei

BALANTA ANALITICA -418.01 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
418.01.5719	[Clienti facturi de intocmit interni] [BANCA COMERCIALA ROMANA]	14,026.29	0.00	79,785.84	75,374.07	21,992.42	18,438.06	115,804.55	93,812.13	21,992.42	0.00
418.01.1111711	[Clienti facturi de intocmit interni] [BANCA TRANSILVANIA]	48,954.86	0.00	285,767.90	261,243.99	76,870.08	73,478.77	411,592.84	334,722.76	76,870.08	0.00
418.01.1000126	[Clienti facturi de intocmit interni] [BANCPOST SA]	155.99	0.00	519.37	510.34	171.84	165.02	847.20	675.36	171.84	0.00
418.01.1131525	[Clienti facturi de intocmit interni] [BANK LEUMI ROMANIA S.A.]	1,990.04	0.00	10,519.09	10,117.42	2,802.56	2,391.71	15,311.69	12,509.13	2,802.56	0.00
418.01.1100203	[Clienti facturi de intocmit interni] [BILLA ROMANIA]	47,131.84	0.00	59,439.01	176,743.89	24,761.46	-70,173.04	131,332.31	106,570.85	24,761.46	0.00
418.01.1103184	[Clienti facturi de intocmit interni] [BIO MEDICA INTERNATIONAL SA]	0.00	0.00	219.68	0.00	0.00	219.68	219.68	219.68	0.00	0.00
418.01.1105806	[Clienti facturi de intocmit interni] [BLUE AIR - TRANSPORT AERIAN SA]	3,522,986.14	0.00	10,223,129.66	11,256,682.94	2,466,238.12	2,489,432.86	16,212,353.92	13,746,115.80	2,466,238.12	0.00
418.01.1135022	[Clienti facturi de intocmit interni] [BOSTONAIR GROUP LIMITED - LINE MAINTENACE DIVISION]	843.93	0.00	604.19	1,243.83	193.92	204.29	1,642.04	1,448.12	193.92	0.00
418.01.1104587	[Clienti facturi de intocmit interni] [BRD GSG SA SUCURSALA GRUP DOROBANTI]	3,661.31	0.00	8,385.66	9,002.76	2,452.71	3,044.21	14,499.68	12,046.97	2,452.71	0.00
418.01.5471	[Clienti facturi de intocmit interni] [BRITISH AIRWAYS]	390.42	0.00	572.75	769.66	183.90	193.51	1,147.07	963.17	183.90	0.00
418.01.1000674	[Clienti facturi de intocmit interni] [BUCHAREST INTERNATIONAL CARGO CENTRE]	41,233.35	0.00	165,876.12	161,973.75	62,244.71	45,135.72	269,354.18	207,109.47	62,244.71	0.00
418.01.1130867	[Clienti facturi de intocmit interni] [C&I CORPORATION SRL]	6,862.34	0.00	11,615.83	16,704.27	4,559.74	1,773.90	23,037.91	18,478.17	4,559.74	0.00
418.01.1000673	[Clienti facturi de intocmit interni] [CARPATAIR SA]	1,572.28	0.00	10,657.82	12,230.10	0.00	0.00	12,230.10	12,230.10	0.00	0.00
418.01.1000839	[Clienti facturi de intocmit interni] [CASA DE AJUTOR RECIPROC TAROM]	74.35	0.00	0.00	74.35	0.00	0.00	74.35	74.35	0.00	0.00
418.01.1124479	[Clienti facturi de intocmit interni] [CITIBANK EUROPE PLC, DUBLIN- SUCURSALA ROMANIA]	27,993.16	0.00	150,970.66	142,556.62	39,235.77	36,407.20	218,199.59	178,963.82	39,235.77	0.00
418.01.1144647	[Clienti facturi de intocmit interni] [CLEAR MEDIA]	0.00	0.00	0.00	0.00	1,644.46	0.00	1,644.46	0.00	1,644.46	0.00
418.01.1108110	[Clienti facturi de intocmit interni] [COBREX TRANS SRL]	0.00	0.00	373.46	0.00	0.00	373.46	373.46	373.46	0.00	0.00
418.01.1000002	[Clienti facturi de intocmit interni] [COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA]	6,509,295.29	0.00	20,888,477.12	21,176,527.89	8,238,354.41	6,221,244.52	35,636,126.82	27,397,772.41	8,238,354.41	0.00
418.01.1102119	[Clienti facturi de intocmit interni] [COMPANIA NATIONALA POSTA ROMANA SA]	405.79	0.00	727.65	866.86	165.48	266.58	1,298.92	1,133.44	165.48	0.00
418.01.1000758	[Clienti facturi de intocmit interni] [COMPANIA ROMPREST SERVICE SA]	113,223.35	0.00	154,706.28	220,042.24	35,131.33	47,887.39	303,060.96	267,929.63	35,131.33	0.00
418.01.1000695	[Clienti facturi de intocmit interni] [COSMOTE ROMANIAN MOBILE TELECOMMUNICATIONS SA]	1,165.33	0.00	4,036.39	3,248.24	1,876.53	1,953.48	7,078.25	5,201.72	1,876.53	0.00

Sumele sunt exprimate in echivalent lei

BALANTA ANALITICA -418.01 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
418.01.1000836	[Clienti facturi de intocmit interni] [CREDIT EUROPE BANK (ROMANIA) S.A.]	114.60	0.00	381.56	374.93	126.24	121.23	622.40	496.16	126.24	0.00
418.01.1142163	[Clienti facturi de intocmit interni] [DAVIDSON S INTERNATIONAL ROMANIA S.R.L.]	141.26	0.00	0.00	141.26	0.00	0.00	141.26	141.26	0.00	0.00
418.01.1136836	[Clienti facturi de intocmit interni] [DEFI ROMANIA]	522.08	0.00	0.00	522.08	0.00	0.00	522.08	522.08	0.00	0.00
418.01.1116203	[Clienti facturi de intocmit interni] [DERUBAR SERVICE SRL]	495.47	0.00	1,396.43	1,891.90	0.00	0.00	1,891.90	1,891.90	0.00	0.00
418.01.1000016	[Clienti facturi de intocmit interni] [DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUCURESTI]	602.61	0.00	887.11	1,217.79	250.25	271.93	1,739.97	1,489.72	250.25	0.00
418.01.1000761	[Clienti facturi de intocmit interni] [DIRECTIA REGIONALA PENTRU ACCIZE SI OPERATIUNI VAMALE BUCURESTI - BIROUL VAMAL OTOPENI CALATORI]	11,590.36	0.00	8,023.72	16,334.51	2,156.32	3,279.57	21,770.40	19,614.08	2,156.32	0.00
418.01.1120968	[Clienti facturi de intocmit interni] [DOMENII IMOBILIARE S.R.L.]	804.18	0.00	1,983.75	2,482.12	342.21	305.81	3,130.14	2,787.93	342.21	0.00
418.01.1000011	[Clienti facturi de intocmit interni] [EL-AL]	1,957.08	0.00	849.01	2,470.25	248.86	335.84	3,054.95	2,806.09	248.86	0.00
418.01.241	[Clienti facturi de intocmit interni] [ENI ROMANIA SRL]	21,741.10	0.00	99,634.73	96,180.28	24,225.19	25,195.55	145,601.02	121,375.83	24,225.19	0.00
418.01.1000492	[Clienti facturi de intocmit interni] [EQUANT ROMANIA SA]	0.00	0.00	284.70	284.70	0.00	0.00	284.70	284.70	0.00	0.00
418.01.1000689	[Clienti facturi de intocmit interni] [EURO CARGO SRL]	39.01	0.00	0.00	39.01	0.00	0.00	39.01	39.01	0.00	0.00
418.01.1128909	[Clienti facturi de intocmit interni] [EURO JET INTERCONTINENTAL LIMITED]	1,052.57	0.00	2,238.95	3,207.16	86.63	84.36	3,378.15	3,291.52	86.63	0.00
418.01.1108823	[Clienti facturi de intocmit interni] [EUROJET ROMANIA SRL]	23,811.44	0.00	47,131.00	63,167.70	5,458.46	7,774.74	76,400.90	70,942.44	5,458.46	0.00
418.01.1137893	[Clienti facturi de intocmit interni] [EURONET SERVICES SRL]	91.82	0.00	305.74	300.42	101.16	97.14	498.72	397.56	101.16	0.00
418.01.1112732	[Clienti facturi de intocmit interni] [EUROSYNAPSE S.A.]	2,176.72	0.00	4,233.20	4,934.03	1,294.90	1,475.89	7,704.82	6,409.92	1,294.90	0.00
418.01.1104081	[Clienti facturi de intocmit interni] [FENI INTERNATIONAL SRL]	14.78	0.00	0.00	14.78	0.00	0.00	14.78	14.78	0.00	0.00
418.01.1134320	[Clienti facturi de intocmit interni] [FLY LEVEL SRL]	539.39	0.00	3,390.76	3,823.06	99.36	107.09	4,029.51	3,930.15	99.36	0.00
418.01.1130005	[Clienti facturi de intocmit interni] [GARANTI BANK SA]	9,286.83	0.00	41,251.06	43,097.00	11,343.68	7,440.89	61,881.57	50,537.89	11,343.68	0.00
418.01.1000688	[Clienti facturi de intocmit interni] [GATT SRL]	8,421.20	0.00	32,291.51	35,536.81	6,699.16	5,175.90	47,411.87	40,712.71	6,699.16	0.00
418.01.1126079	[Clienti facturi de intocmit interni] [GLOBAL LOGISTICS SOLUTIONS S.R.L.]	14.25	0.00	0.00	14.25	0.00	0.00	14.25	14.25	0.00	0.00
418.01.1144610	[Clienti facturi de intocmit interni] [GLOBAL PUBLIC ADVISORS]	0.00	0.00	0.00	0.00	6,607.17	0.00	6,607.17	0.00	6,607.17	0.00
418.01.1000027	[Clienti facturi de intocmit interni] [GLOBE GROUND ROMANIA SRL	218,834.50	0.00	131,403.92	318,043.25	38,861.61	32,195.17	389,100.03	350,238.42	38,861.61	0.00

Sumele sunt exprimate in echivalent lei

%

BALANTA ANALITICA -418.01 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
418.01.1000144	[Clienti facturi de intocmit interni] [GLOBE TRADING SRL]	145.86	0.00	245.58	310.53	79.86	80.91	471.30	391.44	79.86	0.00
418.01.1103536	[Clienti facturi de intocmit interni] [GO TRANS INTERNATIONAL SERVICES 2005 SRL]	8,627.58	0.00	3,233.28	11,123.62	956.84	737.24	12,817.70	11,860.86	956.84	0.00
418.01.1000871	[Clienti facturi de intocmit interni] [GRAFTEX PRODCOM SRL]	5,938.09	0.00	78.14	6,016.23	0.00	0.00	6,016.23	6,016.23	0.00	0.00
418.01.1134318	[Clienti facturi de intocmit interni] [GREENBAU TEHNOLOGIE SRL]	72.56	0.00	241.61	237.41	79.93	76.76	394.10	314.17	79.93	0.00
418.01.1133006	[Clienti facturi de intocmit interni] [INFRA GROUP SRL]	122,333.44	0.00	415,089.49	465,693.48	55,727.13	71,729.45	593,150.06	537,422.93	55,727.13	0.00
418.01.1000242	[Clienti facturi de intocmit interni] [ING BANK N.V.AMSTERDAM-SUCURSALA BUCURESTI]	132.67	0.00	4,061.83	3,928.75	0.00	265.75	4,194.50	4,194.50	0.00	0.00
418.01.1142258	[Clienti facturi de intocmit interni] [INTERAVIATION CHARTER SRL]	0.00	0.00	34,497.22	17,797.78	10,963.10	16,699.44	45,460.32	34,497.22	10,963.10	0.00
418.01.1000341	[Clienti facturi de intocmit interni] [INTERNATIONAL ROMEXPRESS SERVICE LTD SRL - PUNCT DE LUCRU STABIL]	396.35	0.00	0.00	396.35	0.00	0.00	396.35	396.35	0.00	0.00
418.01.1000329	[Clienti facturi de intocmit interni] [ION TIRIAC AIR SRL]	40,690.41	0.00	157,674.42	157,099.60	37,958.16	41,265.23	236,322.99	198,364.83	37,958.16	0.00
418.01.1131782	[Clienti facturi de intocmit interni] [JET TECHNICS SRL]	0.00	0.00	0.00	0.00	3,943.16	0.00	3,943.16	0.00	3,943.16	0.00
418.01.1115346	[Clienti facturi de intocmit interni] [JETRAN AIR SRL]	16,725.08	0.00	0.00	16,725.08	0.00	0.00	16,725.08	16,725.08	0.00	0.00
418.01.1127230	[Clienti facturi de intocmit interni] [KARO`EM BEAUTY SALON S.R.L.]	364.36	0.00	525.04	740.38	134.26	149.02	1,023.66	889.40	134.26	0.00
418.01.1000156	[Clienti facturi de intocmit interni] [KLM-ROYAL DUTCH AIRLINES]	817.88	0.00	1,310.80	1,689.13	422.49	439.55	2,551.17	2,128.68	422.49	0.00
418.01.1000315	[Clienti facturi de intocmit interni] [KUEHNE + NAGEL SRL]	80.60	0.00	0.00	80.60	0.00	0.00	80.60	80.60	0.00	0.00
418.01.1113188	[Clienti facturi de intocmit interni] [LEMON DESIGN SRL]	25,215.53	0.00	82,243.44	87,900.82	19,052.40	19,558.15	126,511.37	107,458.97	19,052.40	0.00
418.01.1000889	[Clienti facturi de intocmit interni] [LS TRAVEL RETAIL ROMANIA]	3,480.31	0.00	3,044.95	5,930.42	424.69	594.84	6,949.95	6,525.26	424.69	0.00
418.01.1000224	[Clienti facturi de intocmit interni] [LUFTHANSA CARGO AG - GERMANIA - KELSTERBACH - SUCURSALA ROMANIA SA]	31.37	0.00	0.00	31.37	0.00	0.00	31.37	31.37	0.00	0.00
418.01.1134363	[Clienti facturi de intocmit interni] [LUGERA & MAKLER BROKER S.R.L.]	173.69	0.00	0.00	173.69	0.00	0.00	173.69	173.69	0.00	0.00
418.01.1000568	[Clienti facturi de intocmit interni] [MACEPLAST SA BUCURESTI]	22,039.00	0.00	96,963.58	91,143.59	23,658.68	27,858.99	142,661.26	119,002.58	23,658.68	0.00
418.01.1100305	[Clienti facturi de intocmit interni] [MAGAL SECURITY SYSTEME SRL]	467.65	0.00	1,524.53	1,460.75	424.46	531.43	2,416.64	1,992.18	424.46	0.00
418.01.1124248	[Clienti facturi de intocmit interni] [MARIAN S TRADING S.R.L.]	9.30	0.00	0.00	9.30	0.00	0.00	9.30	9.30	0.00	0.00
418.01.1000632	[Clienti facturi de intocmit interni] [MASTER MIND SRL]	424.62	0.00	1,936.31	1,797.30	581.13	563.63	2,942.06	2,360.93	581.13	0.00

C.N. AEROPORTURI BUCURESTI S.A.

Sumele sunt exprimate in echivalent lei

%

BALANTA ANALITICA -418.01 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
418.01.1112245	[Clienti facturi de intocmit interni] [MEDIA SAT]	0.00	0.00	0.00	0.00	363.51	0.00	363.51	0.00	363.51	0.00
418.01.1117200	[Clienti facturi de intocmit interni] [MENZIES AVIATION CARGO ROMANIA S.R.L.]	9,152.12	0.00	33,480.58	34,180.38	7,350.97	8,452.32	49,983.67	42,632.70	7,350.97	0.00
418.01.1000317	[Clienti facturi de intocmit interni] [MENZIES AVIATION(ROMANIA) SA]	127,431.61	0.00	292,181.35	362,181.35	66,446.38	57,431.61	486,059.34	419,612.96	66,446.38	0.00
418.01.1112960	[Clienti facturi de intocmit interni] [MERCEDES-BENZ ROMANIA S.R.L.]	102.19	0.00	340.25	334.34	112.58	108.10	555.02	442.44	112.58	0.00
418.01.1139683	[Clienti facturi de intocmit interni] [MHA ACTIV SYSTEM]	536.43	0.00	1,446.91	822.48	90.63	1,160.86	2,073.97	1,983.34	90.63	0.00
418.01.1000890	[Clienti facturi de intocmit interni] [MILLENIUM PRO DESIGN SRL]	73,470.29	0.00	262,978.75	250,337.65	85,557.81	86,111.39	422,006.85	336,449.04	85,557.81	0.00
418.01.1112738	[Clienti facturi de intocmit interni] [NEW KOPEL ROMANIA S.R.L.]	252.09	0.00	675.90	710.36	222.22	217.63	1,150.21	927.99	222.22	0.00
418.01.1136862	[Clienti facturi de intocmit interni] [NEWLINE MEDIA HOUSE]	142.93	0.00	475.94	467.65	157.47	151.22	776.34	618.87	157.47	0.00
418.01.1127362	[Clienti facturi de intocmit interni] [NIKI LUFTFAHRT GMBH]	703.73	0.00	0.00	703.73	0.00	0.00	703.73	703.73	0.00	0.00
418.01.1126791	[Clienti facturi de intocmit interni] [OLYMPIC AIR SOCIETE ANONIME FOR AIR TRANSPORT]	585.98	0.00	738.72	1,070.07	234.74	254.63	1,559.44	1,324.70	234.74	0.00
418.01.1100343	[Clienti facturi de intocmit interni] [ORANGE ROMANIA SA]	2,606.56	0.00	8,316.11	6,382.55	4,338.07	4,540.12	15,260.74	10,922.67	4,338.07	0.00
418.01.1107613	[Clienti facturi de intocmit interni] [OTP BANK ROMANIA SA]	2,388.04	0.00	7,469.98	7,732.05	1,868.37	2,125.97	11,726.39	9,858.02	1,868.37	0.00
418.01.1114790	[Clienti facturi de intocmit interni] [PEGASUS S.C.S. S.R.L.]	81.55	0.00	0.00	81.55	0.00	0.00	81.55	81.55	0.00	0.00
418.01.1000706	[Clienti facturi de intocmit interni] [PETROM AVIATION SA]	267,521.77	0.00	784,881.38	808,566.92	258,246.09	243,836.23	1,310,649.24	1,052,403.15	258,246.09	0.00
418.01.1000216	[Clienti facturi de intocmit interni] [PHILIP MORRIS ROMANIA SRL]	5,421.73	0.00	33,417.91	24,470.14	15,585.05	14,369.50	54,424.69	38,839.64	15,585.05	0.00
418.01.5851	[Clienti facturi de intocmit interni] [PIRAEUS BANK ROMANIA]	114.60	0.00	381.56	374.93	126.24	121.23	622.40	496.16	126.24	0.00
418.01.1129383	[Clienti facturi de intocmit interni] [PKF CONSTRUCT SRL]	5,363.52	0.00	281.79	5,363.52	289.37	281.79	5,934.68	5,645.31	289.37	0.00
418.01.1134520	[Clienti facturi de intocmit interni] [QATAR AIRWAYS (Q.C.S.C.)]	1,440.17	0.00	1,358.44	2,313.24	423.39	485.37	3,222.00	2,798.61	423.39	0.00
418.01.1112742	[Clienti facturi de intocmit interni] [QUICK CSV S.R.L.]	555.37	0.00	1,411.31	1,519.96	479.82	446.72	2,446.50	1,966.68	479.82	0.00
418.01.1100143	[Clienti facturi de intocmit interni] [RAIFFEISEN BANK SA]	2,903.40	0.00	26,403.68	22,406.41	8,136.58	6,900.67	37,443.66	29,307.08	8,136.58	0.00
418.01.5420	[Clienti facturi de intocmit interni] [RBS BANK (ROMANIA) SA]	6,500.78	0.00	39,214.60	38,938.86	11,610.59	6,776.52	57,325.97	45,715.38	11,610.59	0.00
418.01.1000330	[Clienti facturi de intocmit interni] [REGIA AUTONOMA DE TRANSPORT BUCURESTI R.A.]	214.76	0.00	803.03	930.27	57.54	87.52	1,075.33	1,017.79	57.54	0.00
418.01.1112179	[Clienti facturi de intocmit interni] [REGIONAL AIR SERVICES SRL]	7,314.29	0.00	15,896.64	18,757.42	4,365.84	4,453.51	27,576.77	23,210.93	4,365.84	0.00
418.01.1111666	[Clienti facturi de intocmit interni] [REGIONAL AIR SUPORT SRL]	244.25	0.00	1,008.83	897.37	304.99	355.71	1,558.07	1,253.08	304.99	0.00

Sumele sunt exprimate in echivalent lei

%

BALANTA ANALITICA -418.01 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
418.01.1000741	[Clienti facturi de intocmit interni] [RILVAN SERV SRL]	15.76	0.00	0.00	15.76	0.00	0.00	15.76	15.76	0.00	0.00
418.01.1109667	[Clienti facturi de intocmit interni] [ROMAERO SA]	0.00	0.00	1,514.21	1,514.21	1,233.01	0.00	2,747.22	1,514.21	1,233.01	0.00
418.01.1000058	[Clienti facturi de intocmit interni] [ROMAIRPORT SRL ROMA SUCURSALA BUCURESTI]	34,797.82	0.00	107,385.37	125,085.16	22,273.75	17,098.03	164,456.94	142,183.19	22,273.75	0.00
418.01.1104304	[Clienti facturi de intocmit interni] [ROMANIAN AIRPORT SERVICES SA]	409,318.55	0.00	701,518.04	926,600.99	228,588.40	184,235.60	1,339,424.99	1,110,836.59	228,588.40	0.00
418.01.1100747	[Clienti facturi de intocmit interni] [ROMANIAN FUELLING SERVICES SRL]	80,116.30	0.00	93,986.16	167,949.64	5,730.44	6,152.82	179,832.90	174,102.46	5,730.44	0.00
418.01.1104310	[Clienti facturi de intocmit interni] [ROMPREST SECURITY SRL]	0.00	0.00	109.34	0.00	0.00	109.34	109.34	109.34	0.00	0.00
418.01.1129254	[Clienti facturi de intocmit interni] [ROMSERVICE CORPORATION SRL]	1,787.79	0.00	4,272.11	3,549.71	0.00	2,510.19	6,059.90	6,059.90	0.00	0.00
418.01.1125514	[Clienti facturi de intocmit interni] [S.O.S. ASIGURARI BROKER DE ASIGURARE]	177.67	0.00	378.20	432.82	123.73	123.05	679.60	555.87	123.73	0.00
418.01.1000739	[Clienti facturi de intocmit interni] [SCHENKER ROMTRANS SA]	4.63	0.00	0.00	4.63	0.00	0.00	4.63	4.63	0.00	0.00
418.01.1100169	[Clienti facturi de intocmit interni] [SCOALA SUPERIOARA DE AVIATIE CIVILA]	32,792.82	0.00	61,368.66	74,961.84	16,158.15	19,199.64	110,319.63	94,161.48	16,158.15	0.00
418.01.1000858	[Clienti facturi de intocmit interni] [SDV SCAC ROMANIA SRL]	51.19	0.00	0.00	51.19	0.00	0.00	51.19	51.19	0.00	0.00
418.01.1104314	[Clienti facturi de intocmit interni] [SECUREPLUS SRL]	298.33	0.00	399.43	575.55	110.39	122.21	808.15	697.76	110.39	0.00
418.01.1102951	[Clienti facturi de intocmit interni] [SIEMENS SRL]	0.00	0.00	38.73	38.73	0.00	0.00	38.73	38.73	0.00	0.00
418.01.1100388	[Clienti facturi de intocmit interni] [SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC. ROMANIA]	2,144.13	0.00	2,480.66	3,795.70	776.86	829.09	5,401.65	4,624.79	776.86	0.00
418.01.1125361	[Clienti facturi de intocmit interni] [SNTFC - CFR - CALATORI S.A. BUCURESTI]	290.30	0.00	717.15	775.14	235.12	232.31	1,242.57	1,007.45	235.12	0.00
418.01.1114613	[Clienti facturi de intocmit interni] [SOCOREX ABSOLUT SRL]	29.34	0.00	109.56	89.24	38.79	49.66	177.69	138.90	38.79	0.00
418.01.1139248	[Clienti facturi de intocmit interni] [SPECTACULAR OOH&PRINTING SRL]	2,715.04	0.00	9,040.22	8,883.00	2,991.03	2,872.26	14,746.29	11,755.26	2,991.03	0.00
418.01.1103085	[Clienti facturi de intocmit interni] [TD MACI TRADING SRL]	19,176.09	0.00	94,694.99	89,904.83	30,093.42	23,966.25	143,964.50	113,871.08	30,093.42	0.00
418.01.1130323	[Clienti facturi de intocmit interni] [TEMERON SRL]	1,058.43	0.00	3,412.63	1,058.43	1,147.31	3,412.63	5,618.37	4,471.06	1,147.31	0.00
418.01.1141847	[Clienti facturi de intocmit interni] [TEN AIRWAYS SRL]	0.00	0.00	36,538.71	3,404.70	63,499.57	33,134.01	100,038.28	36,538.71	63,499.57	0.00
418.01.1142484	[Clienti facturi de intocmit interni] [TMUCB SA BUCURESTI SUCURSALA BUCURESTI VEST]	1,033.16	0.00	0.00	1,033.16	0.00	0.00	1,033.16	1,033.16	0.00	0.00

Sumele sunt exprimate in echivalent lei

%

BALANTA ANALITICA -418.01 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
418.01.1112736	[Clienti facturi de intocmit interni] [TOURING RENT AUTO S.R.L.]	188.16	0.00	413.11	467.13	135.28	134.14	736.55	601.27	135.28	0.00
418.01.1133904	[Clienti facturi de intocmit interni] [TOYO AVIATION SRL]	3,719.06	0.00	8,566.73	10,840.13	1,690.11	1,445.66	13,975.90	12,285.79	1,690.11	0.00
418.01.1107453	[Clienti facturi de intocmit interni] [TRITON INTERNATIONAL CARGO SRL]	66.42	0.00	137.88	175.69	28.94	28.61	233.24	204.30	28.94	0.00
418.01.1000059	[Clienti facturi de intocmit interni] [TURKISH AIRLINES INC.]	1,472.64	0.00	992.12	2,115.98	311.97	348.78	2,776.73	2,464.76	311.97	0.00
418.01.1000105	[Clienti facturi de intocmit interni] [UNICREDIT TIRIAC BANK S.A.]	96.82	0.00	322.38	316.78	106.65	102.42	525.85	419.20	106.65	0.00
418.01.5745	[Clienti facturi de intocmit interni] [UTI GRUP SA]	42,469.54	0.00	12,903.26	46,929.66	2,927.71	8,443.14	58,300.51	55,372.80	2,927.71	0.00
418.01.1117538	[Clienti facturi de intocmit interni] [VEOLIA APA SERVICII SRL]	16.45	0.00	0.00	16.45	0.00	0.00	16.45	16.45	0.00	0.00
418.01.4961	[Clienti facturi de intocmit interni] [VODAFONE ROMANIA SA]	2,261.60	0.00	14,003.78	11,621.22	2,142.17	4,644.16	18,407.55	16,265.38	2,142.17	0.00
418.01.1000670	[Clienti facturi de intocmit interni] [VRK EXPEDITIONS SRL]	90.88	0.00	0.00	90.88	0.00	0.00	90.88	90.88	0.00	0.00
418.01.1114788	[Clienti facturi de intocmit interni] [WIZZ AIR HUNGARY]	0.00	0.00	982.66	982.66	0.00	0.00	982.66	982.66	0.00	0.00
Total:		12,002,495.03	0.00	37,926,217	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

Verificat de

Intocmit

SCVF

Anexa. 11
1x6

ANEXA 11

Balanta configurabila 418.02

Perioada: Iunie 2013 - Curenta

Simbol cont	Denumire cont	Sold initial debit	Sold initial credit	Rulaje precedente debit	Rulaje precedente credit	Rulaje curente debit	Rulaje curente credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
418.02	[Clienti facturi de intocmit 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
418.02.1000709	[Clienti facturi de intocmit penalizari][AHL AUTO-RENT SRL]	3.165,46	0,00	12.967,09	15.533,43	2.824,58	599,12	18.957,13	16.132,55	2.824,58	0,00
418.02.1123006	[Clienti facturi de intocmit penalizari][ALFA AIR SERVICES S.R.L.]	1.185,76	0,00	6.196,64	6.110,23	1.231,11	1.272,17	8.613,51	7.382,40	1.231,11	0,00
418.02.1100167	[Clienti facturi de intocmit penalizari][ALPHA ROCAS S.A.]	0,00	0,00	0,00	0,00	45,41	0,00	45,41	0,00	45,41	0,00
418.02.1134689	[Clienti facturi de intocmit penalizari][ASOCIEREA UTI GRUP SA - GEMMO SPA]	1.261,34	0,00	2.721,04	3.982,38	1.009,19	0,00	4.991,57	3.982,38	1.009,19	0,00
418.02.1000754	[Clienti facturi de intocmit penalizari][AUTORENT SRL]	7.284,48	0,00	35.431,39	35.448,98	7.050,06	7.266,89	49.765,93	42.715,87	7.050,06	0,00
418.02.1132391	[Clienti facturi de intocmit penalizari][AUTOTECHNICA FLEET SERVICES SRL]	537,30	0,00	160,50	697,80	18,85	0,00	716,65	697,80	18,85	0,00
418.02.1140257	[Clienti facturi de intocmit penalizari][AVIATION BUSINESS SUPPORT SRL]	70,63	0,00	657,28	535,41	163,38	192,50	891,29	727,91	163,38	0,00
418.02.1000043	[Clienti facturi de intocmit penalizari][AVIROMS RENT-A-CAR SRL]	676,96	0,00	280,62	957,58	60,20	0,00	1.017,78	957,58	60,20	0,00
418.02.1105806	[Clienti facturi de intocmit penalizari][BLUE AIR - TRANSPORT AERIAN SA]	3.440,55	0,00	13.730,63	12.483,18	1.718,60	4.688,00	18.889,78	17.171,18	1.718,60	0,00
418.02.1135022	[Clienti facturi de intocmit penalizari][BOSTONAIR GROUP LIMITED - LINE MAINTENACE DIVISION]	401,80	0,00	485,44	887,24	69,22	0,00	956,46	887,24	69,22	0,00
418.02.1130867	[Clienti facturi de intocmit penalizari][C&I CORPORATION SRL]	275,39	0,00	1.071,28	809,79	13,81	536,88	1.360,48	1.346,67	13,81	0,00
418.02.1129540	[Clienti facturi de intocmit penalizari][C&I EUROTRANS XXI SRL]	141,57	0,00	689,55	689,55	136,99	141,57	968,11	831,12	136,99	0,00
418.02.1000695	[Clienti facturi de intocmit penalizari][COSMOTE ROMANIAN MOBILE TELECOMMUNICATIONS SA]	867,61	0,00	5.888,34	5.325,03	586,25	1.430,92	7.342,20	6.755,95	586,25	0,00
418.02.1000836	[Clienti facturi de intocmit penalizari][CREDIT EUROPE BANK (ROMANIA) S.A.]	303,51	0,00	1.478,39	1.478,39	293,72	303,51	2.075,62	1.781,90	293,72	0,00
418.02.1000689	[Clienti facturi de intocmit penalizari][EURO CARGO SRL]	0,00	0,00	226,60	226,60	121,96	0,00	348,56	226,60	121,96	0,00
418.02.1128909	[Clienti facturi de intocmit penalizari][EURO JET INTERCONTINENTAL LIMITED]	17,77	0,00	97,81	115,58	60,79	0,00	176,37	115,58	60,79	0,00
418.02.1108823	[Clienti facturi de intocmit penalizari][EUROJET ROMANIA SRL]	744,14	0,00	2.681,88	2.648,85	448,70	777,17	3.874,72	3.426,02	448,70	0,00
418.02.1112732	[Clienti facturi de intocmit penalizari][EUROSYNAPSE S.A.]	0,00	0,00	172,50	0,00	90,00	172,50	262,50	172,50	90,00	0,00
418.02.1134320	[Clienti facturi de intocmit penalizari][FLY LEVEL SRL]	31,34	0,00	153,93	185,27	109,51	0,00	294,78	185,27	109,51	0,00
418.02.1103536	[Clienti facturi de intocmit penalizari][GO TRANS INTERNATIONAL SERVICES 2005 SRL]	1.291,93	0,00	6.434,73	6.860,63	497,38	866,03	8.224,04	7.726,66	497,38	0,00
418.02.1134318	[Clienti facturi de intocmit penalizari][GREENBAU TEHNOLOGIE SRL]	20,17	0,00	846,57	716,76	64,29	149,98	931,03	866,74	64,29	0,00
418.02.1141165	[Clienti facturi de intocmit penalizari][ICON PRODUCTION SRL]	2.193,00	0,00	10.682,04	10.682,04	2.122,26	2.193,00	14.997,30	12.875,04	2.122,26	0,00
418.02.1112206	[Clienti facturi de intocmit penalizari][INES GROUP SRL]	0,00	0,00	73,84	73,84	12,12	0,00	85,96	73,84	12,12	0,00
418.02.1133006	[Clienti facturi de intocmit penalizari][INFRA GROUP SRL]	14.060,79	0,00	84.745,60	79.443,12	20.577,41	19.363,27	119.383,80	98.806,39	20.577,41	0,00

Simbol cont	Denumire cont	Sold initial debit	Sold initial credit	Rulaje precedente debit	Rulaje precedente credit	Rulaje curente debit	Rulaje curente credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
418.02.1000242	[Clienti facturi de intocmit penalizari][ING BANK N.V.AMSTERDAM- SUCURSALA BUCURESTI]	61,45	0,00	644,81	559,66	241,81	146,60	948,07	706,26	241,81	0,00
418.02.1142258	[Clienti facturi de intocmit penalizari][INTERAVIATION CHARTER SRL]	0,00	0,00	337,40	201,70	373,04	135,70	710,44	337,40	373,04	0,00
418.02.1127230	[Clienti facturi de intocmit penalizari][KARO`EM BEAUTY SALON S.R.L.]	105,91	0,00	432,84	477,29	20,29	61,46	559,04	538,75	20,29	0,00
418.02.1117200	[Clienti facturi de intocmit penalizari][MENZIES AVIATION CARGO ROMANIA S.R.L.]	0,00	0,00	200,36	200,36	48,49	0,00	248,85	200,36	48,49	0,00
418.02.1102362	[Clienti facturi de intocmit penalizari][MIT MOTORS INTERNATIONAL SRL]	534,93	0,00	3.571,45	3.559,88	65,94	546,50	4.172,32	4.106,38	65,94	0,00
418.02.1126791	[Clienti facturi de intocmit penalizari][OLYMPIC AIR SOCIETE ANONIME FOR AIR TRANSPORT]	142,50	0,00	5.341,83	4.579,69	296,86	904,64	5.781,19	5.484,33	296,86	0,00
418.02.1100343	[Clienti facturi de intocmit penalizari][ORANGE ROMANIA SA]	20,88	0,00	23,80	44,68	569,19	0,00	613,87	44,68	569,19	0,00
418.02.1000216	[Clienti facturi de intocmit penalizari][PHILIP MORRIS ROMANIA SRL]	117,26	0,00	526,18	643,44	753,00	0,00	1.396,44	643,44	753,00	0,00
418.02.1112179	[Clienti facturi de intocmit penalizari][REGIONAL AIR SERVICES SRL]	639,40	0,00	418,50	942,43	231,13	115,47	1.289,03	1.057,90	231,13	0,00
418.02.1000058	[Clienti facturi de intocmit penalizari][ROMAIRPORT SRL ROMA SUCURSALA BUCURESTI]	603,09	0,00	3.608,70	1.560,37	82,22	2.651,42	4.294,01	4.211,79	82,22	0,00
418.02.1104304	[Clienti facturi de intocmit penalizari][ROMANIAN AIRPORT SERVICES SA]	0,00	0,00	0,00	0,00	36,85	0,00	36,85	0,00	36,85	0,00
418.02.1000017	[Clienti facturi de intocmit penalizari][ROMAVIA]	56.518,49	0,00	275.209,67	275.276,03	54.631,13	56.452,13	386.359,29	331.728,16	54.631,13	0,00
418.02.1129254	[Clienti facturi de intocmit penalizari][ROMSERVICE CORPORATION SRL]	18,54	0,00	589,09	607,63	471,20	0,00	1.078,83	607,63	471,20	0,00
418.02.1125514	[Clienti facturi de intocmit penalizari][S.O.S. ASIGURARI BROKER DE ASIGURARE]	395,07	0,00	2.119,26	2.289,72	286,14	224,61	2.800,47	2.514,33	286,14	0,00
418.02.1100388	[Clienti facturi de intocmit penalizari][SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC. ROMANIA]	105,20	0,00	1.653,19	1.267,46	371,08	490,93	2.129,47	1.758,39	371,08	0,00
418.02.1139248	[Clienti facturi de intocmit penalizari][SPECTACULAR OOH&PRINTING SRL]	118,91	0,00	428,23	383,33	148,23	163,81	695,37	547,14	148,23	0,00
418.02.1103085	[Clienti facturi de intocmit penalizari][TD MACI TRADING SRL]	511,79	0,00	3.498,59	1.854,43	2.130,65	2.155,95	6.141,03	4.010,38	2.130,65	0,00
418.02.1130323	[Clienti facturi de intocmit penalizari][TEMERON SRL]	0,00	0,00	43,48	0,00	16,29	43,48	59,77	43,48	16,29	0,00
418.02.1141847	[Clienti facturi de intocmit penalizari][TEN AIRWAYS SRL]	0,00	0,00	0,00	0,00	121,47	0,00	121,47	0,00	121,47	0,00
418.02.1136821	[Clienti facturi de intocmit penalizari][THE MEDIA PARTNERSHIP]	210,54	0,00	1.825,24	1.442,89	110,36	592,89	2.146,14	2.035,78	110,36	0,00
418.02.1112736	[Clienti facturi de intocmit penalizari][TOURING RENT AUTO S.R.L.]	1.241,26	0,00	8.274,65	6.886,58	1.963,19	2.629,33	11.479,10	9.515,91	1.963,19	0,00
418.02.4961	[Clienti facturi de intocmit penalizari][VODAFONE ROMANIA SA]	168,27	0,00	828,56	696,85	37,30	299,98	1.034,13	996,83	37,30	0,00
Total raport:		**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**

Intocmit
Liliana Cosea

Verificat de,
Sef Serviciu C.V.F.
Daniela Gavrila