

**Balanta de verificare
pentru DECEMBRIE 2012(01.12.2012-
31.12.2012)**

Simbol cont	Denumire cont	Sold initial		Rulile precedente		Rulile curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	CONTURI DE CAPITALURI										
10	CAPITAL SI REZERVE	3.244.004,95	5.220.115,611,62	614.314,313,85	791.501,281,63	122.507,963,12	98.270,891,41	740.128,281,75	8.119.987,784,66	2.585.690,74	5.382.347,193,65
101	Capital	0,00	4.926.227,020,85	11.801,301,68	14.189,679,64	1.076,467,98	1.076,467,98	12.977,769,67	4.941.493,166,27	0,00	4.938.515,396,60
1012	Capital subscris varsat	0,00	443.772,149,89	0,00	0,00	0,00	0,00	0,00	143.772,149,89	0,00	143.772,149,89
105	Rezerve din reevaluare	0,00	143.772,149,89	0,00	0,00	0,00	0,00	0,00	143.772,149,89	0,00	143.772,149,89
1050	Rezerve din reevaluare	0,00	4.080.944,028,49	11.801,301,68	0,00	1.076,467,98	0,00	12.977,769,67	4.090.944,028,49	0,00	4.077.986,256,82
1050.1	Rezerve din reevaluare MF 2000	0,00	28.234,251,31	2.781,481,75	0,00	1.076,467,98	0,00	12.977,769,67	4.090.944,028,49	0,00	4.077.986,256,82
1050.3	Rezerve reevaluare MF 2004	0,00	21.214,197,30	3.296,493,91	0,00	261,396,11	0,00	3.032,801,88	28.234,251,31	0,00	23.201,366,45
1050.4	Rezerve din reevaluare MF 2007	0,00	53.132,631,83	2.083,970,48	0,00	302,276,31	0,00	2.245,027,73	53.132,631,83	0,00	17.615,243,08
1050.6	Rezerve din reevaluarea Banca 2006	0,00	7.504,768,27	344,841,00	0,00	181,049,25	0,00	2.245,027,73	7.504,768,27	0,00	60.867,610,20
1050.7	Rezerve reevaluare Banca 2008	0,00	3.954,113,827,80	0,00	0,00	31,365,30	0,00	376,299,60	7.504,768,27	0,00	7.128,068,67
1050.8	Rezerve din reevaluare MF 2010	0,00	28.764,147,08	3.414,488,26	0,00	310,300,01	0,00	3.724,706,26	28.764,147,08	0,00	25.039,440,82
106	Rezerve	0,00	681,510,844,17	0,00	14.189,679,64	0,00	1.076,467,98	0,00	706,776,991,79	0,00	706,776,991,79
1061	Rezerve legale	0,00	28.764,147,08	0,00	0,00	0,00	0,00	0,00	28.764,147,08	0,00	28.764,147,08
1065	Rezerve reprezentand surplusul realizat din reevaluare	0,00	247,028,800,54	0,00	11.901,301,68	0,00	1.076,467,98	0,00	280,004,370,21	0,00	280,004,370,21
1065.1	Rezerve reprezentand surplusul realizat din reevaluare - bunuri (netimpozitate)	0,00	213,490,390,41	0,00	2.781,481,75	0,00	261,396,11	0,00	216,523,272,27	0,00	216,523,272,27
1065.13	Rezerve reprezentand surplusul realizat din reevaluare - retele (impozitate)	0,00	33,478,843,29	0,00	9.113,023,92	0,00	824,460,95	0,00	43,416,328,05	0,00	43,416,328,05
1065.14	Rezerve din amortizari neafectabile (net)	0,00	57,306,84	0,00	6,786,12	0,00	616,92	0,00	64,769,88	0,00	64,769,88
1088	Alte rezerve	0,00	415,728,613,83	0,00	2.280,377,95	0,00	0,00	0,00	418,018,191,58	0,00	418,018,191,58
11	REZULTATUL REPORTAT	203,540,67	0,00	49,610,528,45	49,621,544,31	3.118,889,00	625,716,07	52,832,955,12	50,247,261,38	2.585,690,74	0,00
117	Rezultatul reportat	203,540,67	0,00	49,610,528,45	49,621,544,31	3.118,889,00	625,716,07	52,832,955,12	50,247,261,38	2.585,690,74	0,00
1170	Rezultatul reportat	0,00	0,00	49,610,528,45	49,621,544,31	0,00	0,00	52,832,955,12	50,247,261,38	2.585,690,74	0,00
1174	Rezultatul reportat provizat din calcularea anului financiar	203,540,67	0,00	-57,765,17	53,257,68	3.118,889,00	625,716,07	3.284,604,59	678,973,78	2.585,690,74	0,00
12	REZULTATUL EXERCITIULUI FINANCIAR	3.040,464,28	52.808,754,90	526,410,664,69	580,428,865,72	1407,308,585,33	74,937,403,15	634,349,714,30	697,975,053,77	0,00	63,125,339,47
121	Profit si pierdere	0,00	52.808,754,90	526,410,664,69	557,289,431,44	107,398,585,33	74,937,403,15	631,409,250,02	694,834,689,49	0,00	53,125,339,47
129	Repartizarea profitului	3.040,464,28	0,00	0,00	3.040,464,28	0,00	0,00	3.040,464,28	3.040,464,28	0,00	0,00
15	PROVIZIOANE	0,00	63.143,909,92	2.942,330,00	0,00	4.609,470,88	20,933,705,62	7.551,000,88	84,077,815,54	0,00	76,526,814,66
153	Provizioane	0,00	63.143,909,92	2.942,330,00	0,00	4.609,470,88	20,933,705,62	7.551,000,88	84,077,815,54	0,00	76,526,814,66
1511	Provizioane pentru litigii	0,00	44,686,368,94	0,00	0,00	777,566,80	16,400,031,14	777,566,80	61,096,408,08	0,00	60,306,894,08
1515	Provizioane pentru pensii si alte obligatii similare	0,00	11,083,286,18	0,00	0,00	1,338,654,46	0,00	13,079,970,58	13,079,970,58	0,00	13,079,970,58
1518	Alte provizioane	0,00	8.774,254,83	2,842,330,00	0,00	3,081,624,88	3,785,980,00	6,774,254,88	9,077,244,80	0,00	3,196,090,00
16	IMPRUMUTURI SI DATOARE ASIMILATE	0,00	168,136,126,15	25,609,491,65	167,261,167,95	6,304,749,93	607,396,59	31,914,041,78	356,594,682,10	0,00	324,180,249,92
162	Credite bancare pe termen lung	0,00	168,315,130,00	9,087,680,00	160,450,300,00	5,597,000,00	0,00	14,654,680,00	335,705,430,00	0,00	321,090,750,00
1621	Credite bancare pe termen lung	0,00	168,315,130,00	9,087,680,00	160,450,300,00	5,597,000,00	0,00	14,654,680,00	335,705,430,00	0,00	321,090,750,00
163	Alte imprumuturi si datorii asimilate	0,00	2,820,996,15	9,692,333,39	9,861,379,50	82,418,83	82,267,49	9,684,762,22	12,784,643,14	0,00	3,093,950,92

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Simbol cont.	Denumirea cont.	Sold initial		Rulajul preexistent		Rulajul curent		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
168	Debitul materiale impunabile si debitorilor asimilati	0.00	0.00	6,829,476.46	6,829,476.46	615,131.10	615,131.10	7,544,608.56	7,544,608.56	0.00	0.00
1682	Debitul materiale creditelor bancare pe termen lung	0.00	0.00	6,829,476.46	6,829,476.46	615,131.10	615,131.10	7,544,608.56	7,544,608.56	0.00	0.00
2	CONTURI DE IMOBILIZARI	6,417,680,221.58	780,440,332.11	532,670,987.98	461,523,050.42	9,215,121.36	16,271,303.28	6,969,706,330.91	1,238,242,605.61	6,513,566,583.92	913,042,936.82
20	IMOBILIZARI NECORPORALE	4,691,097.63	0.00	660,328.67	9,600.00	0.00	0.00	5,341,426.30	9,600.00	5,351,028.36	0.00
205	Concesiuni, brevete, licențe, marci comerciale, drepturi si active similare	188,484.54	0.00	713.86	0.00	0.00	0.00	181,208.40	0.00	181,208.40	0.00
2052	Concesiuni	88,145.58	0.00	0.00	0.00	0.00	0.00	88,145.58	0.00	88,145.58	0.00
2053	Brevete, marci si alte drepturi si valori similare	52,680.52	0.00	0.00	0.00	0.00	0.00	52,680.52	0.00	52,680.52	0.00
2054	Brevete, marci si alte drepturi si valori similare - AMORTIZABILE	10,299.91	0.00	713.86	0.00	0.00	0.00	11,013.77	0.00	11,013.77	0.00
2055	Terenuri MT in folosinta gratuita	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
2056	Concesiuni Licențe Bancare	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55	0.00
206	Alte imobilizari necorporale - Amortizabile	4,500,600.09	0.00	659,614.81	9,600.00	0.00	0.00	5,160,217.90	9,600.00	5,169,817.90	0.00
206.1	Alte imobilizari necorporale - APLICATI	4,499,200.43	0.00	659,614.81	9,600.00	0.00	0.00	5,154,815.24	9,600.00	5,164,415.24	0.00
206.3	Alte imobilizari necorporale - OLIVERSE	5,402.66	0.00	0.00	0.00	0.00	0.00	5,402.66	0.00	5,402.66	0.00
21	IMOBILIZARI CORPORALE	8,149,564,076.12	0.00	331,689,039.88	1,956,039.91	2,592,245.47	380,553.17	6,483,714,261.48	2,256,593.08	6,481,457,768.40	0.00
211	Terenuri si amenajari de terenuri	4,124,662,576.88	0.00	0.00	0.00	0.00	0.00	4,124,662,576.88	0.00	4,124,662,576.88	0.00
2111	Terenuri	4,124,662,576.88	0.00	0.00	0.00	0.00	0.00	4,124,662,576.88	0.00	4,124,662,576.88	0.00
212	Construcții	1,317,783,749.59	0.00	234,037,887.04	16,511.13	0.00	0.00	1,551,820,756.62	16,511.13	1,561,594,145.49	0.00
2121	Construcții	1,240,583,095.50	0.00	234,037,887.04	16,511.13	0.00	0.00	1,474,600,102.62	16,511.13	1,474,600,102.62	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, mij. de transport, animale si plante	571,050,733.25	0.00	80,100,868.56	1,442,737.94	2,368,736.47	380,553.17	653,516,356.28	1,744,291.11	651,774,067.17	0.00
2131	Echipamente tehnice - masini, utilaje si instalatii de lucru	403,882,388.60	0.00	72,970,207.28	898,930.86	2,356,862.48	0.00	479,209,478.37	898,930.86	478,222,527.69	0.00
2132	Aparate si instalatii de masurare, control si reglare	36,982,727.68	0.00	5,972,226.49	301,473.25	0.00	0.00	42,954,954.14	301,473.25	42,653,480.89	0.00
2133	Mijloace de transport	129,616,686.85	0.00	1,158,454.82	0.00	9,853.98	380,553.17	130,785,975.63	380,553.17	130,466,422.46	0.00
2137	Mijloace fixe de natura obiectelor de inventar	566,950.14	0.00	0.00	155,314.01	0.00	0.00	566,950.14	155,314.01	411,636.13	0.00
214	Mobilier, aparatură birocratică, echipamente de protecție si alte active corporale	136,157,018.41	0.00	17,520,144.29	456,890.44	136,599.00	0.00	153,612,668.70	456,890.44	153,376,878.66	0.00
22	IMOBILIZARI CORPORALE IN CURS DE AMORTIZARE	6,345,631.76	0.00	17,446,125.55	25,781,847.33	0.00	9,810.00	25,791,657.33	25,791,657.33	0.00	0.00
223	Instalații tehnice si mijloace de transport in curs de amortizare	6,345,631.76	0.00	17,446,125.55	25,781,847.33	0.00	9,810.00	25,791,657.33	25,789,598.20	0.00	0.00
224	Mobilier, aparatură birocratică, echipamente de protecție a valorilor unice si materiale si alte active corporale in curs de amortizare	0.00	0.00	2,059.13	2,059.13	0.00	0.00	2,059.13	2,059.13	0.00	0.00
23	IMOBILIZARI SI INVESTITI	193,880,680.88	0.00	190,230,453.24	295,006,200.40	6,407,229.45	183,307.11	386,437,763.55	295,190,107.51	85,247,656.04	0.00
231	IMOBILIZARI IN CURS DE EXECUTIE	119,206,425.96	0.00	186,610,254.52	234,730,606.29	7,877,367.69	59,757.23	373,744,048.16	294,810,363.66	78,933,684.58	0.00
2310	Imobilizari corporale in curs de executie	119,206,425.96	0.00	186,610,254.52	234,730,606.29	7,877,367.69	59,757.23	373,744,048.16	294,810,363.66	78,933,684.58	0.00
232	Avansuri acordate pentru imobilizari corporale	14,543,654.91	0.00	-6,379,001.28	255,594.15	-1,470,134.24	124,149.78	6,693,715.39	319,743.93	6,313,971.46	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2324	Avans acordate pentru imobilizari corporale in curs	14,643,654.01	0.00	-6,379,801.28	296,504.15	-1,470,138.24	124,148.78	6,693,715.39	379,743.93	6,313,971.46	0.00
26	IMOBILIZARI FINANCIARE	61,289,436.19	2,572,500.00	887,354.22	18,867,265.23	0.00	0.00	62,196,785.41	21,438,765.23	43,329,633.18	2,572,500.00
265	Alte valori mobiliare	43,308,167.40	0.00	0.00	0.00	0.00	0.00	43,308,167.40	0.00	43,308,167.40	0.00
267	Credite imobilizate	17,981,277.79	0.00	887,353.22	18,867,265.23	0.00	0.00	18,867,265.23	0.00	21,375.79	0.00
267.1	Oceanic imobilizate - Garanti	0.00	0.00	10,350.79	0.00	0.00	0.00	10,350.79	0.00	10,350.79	0.00
267.2	Alte creante imobilizate	17,981,277.79	0.00	887,202.52	18,867,265.23	0.00	0.00	18,877,280.31	18,867,265.23	17,025.08	0.00
268	Verzament 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
268B	Verzament 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 IMOBILIZARILE SI ACTIVELE LOGISTICE EVALUATE LA COST	0.00	764,654,732.08	1,911,700.42	119,201,907.55	285,854.48	12,496,818.88	2,197,564.91	897,053,256.51	0.00	894,855,703.80
280	Amortizari privind imobilizatiile necorporale	0.00	4,015,414.96	9,800.00	687,719.56	0.00	67,024.48	9,800.00	4,780,158.97	0.00	4,770,358.87
280B	Amortizarea concesiunilor, brevetsilor, licentelor, marilor comerciale si altor drepturi si valori similare	0.00	34,922.46	0.00	1,681.00	0.00	173.75	0.00	36,780.21	0.00	36,780.21
280C.4	Amortizarea brevetsilor, marci si alte drepturi si valori similare - AMORITIZABIL	0.00	6,465.91	0.00	1,681.00	0.00	173.75	0.00	8,318.66	0.00	8,318.66
280C.8	Amortizarea concesiunilor, brevetsilor, licentelor, marilor comerciale si altor drepturi si valori similare - BAUTATA	0.00	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55
280C	Amortizari privind imobilizatiile necorporale	0.00	3,989,487.50	9,800.00	686,035.55	0.00	67,024.48	9,800.00	4,780,158.97	0.00	4,770,358.87
281	Amortizari privind imobilizatiile corporale	0.00	780,619,317.12	1,901,900.42	119,204,188.00	285,854.48	12,429,584.42	2,187,754.91	892,253,089.54	0.00	890,065,344.63
281.2	Amortizari constructii	0.00	397,342,217.04	11,245.81	57,647,560.58	0.00	6,500,978.26	11,245.81	454,299,755.89	0.00	454,288,510.08
281.3	Amortizarea instalatiilor si mijloacelor de transport	0.00	316,308,247.89	1,410,250.94	54,369,047.75	286,854.48	6,782,650.89	1,698,708.43	377,109,986.53	0.00	375,413,881.10
281.3.1	Amortizarea echipamentelor tehnologice - masini, utilaje si instalatii de lucru	0.00	211,802,407.34	953,463.83	38,202,282.54	0.00	3,978,299.50	953,463.88	251,762,869.58	0.00	250,529,525.90
281.3.2	Amortizarea aparaturii si instalatiilor de incalzire, aer condiționat si refrigerare	0.00	24,987,412.89	301,473.25	4,870,681.71	0.00	571,857.95	301,473.25	30,529,852.55	0.00	30,228,679.30
281.3.3	Amortizarea mijloacelor de transport	0.00	79,891,417.32	0.00	13,196,123.50	286,854.48	1,212,493.44	285,654.48	84,230,094.28	0.00	83,944,239.77
281.3.7	Amortizarea mijloacelor fixe de natura echipamentelor de birou	0.00	596,950.14	155,314.01	0.00	0.00	0.00	155,314.01	586,950.14	0.00	411,636.13
281.4	Amortizarea mobilier, aparatură birou, echipamente de protecție și alte activități corporale	0.00	46,206,852.18	450,403.67	13,197,539.66	0.00	1,356,965.27	480,403.67	60,043,957.12	0.00	60,392,963.45
29	AJUSTARI PENTRU DEPRECIEREA SAU PERDEREA DE VALOARE A IMOBILIZARILOR, INVESTITIILOR IMOBILIARE SI A ACTIVELOR LOGISTICE EVALUATE LA COST	0.00	13,241,100.03	68,888.84	0.00	19,791.34	3,260,414.52	85,778.03	16,571,514.15	0.00	16,454,715.22
290	Ajustari pentru deprecierea imobilizatiilor necorporale	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00
290B	Ajustari pt. alte imobilizari necorporale	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00
291	Ajustari pentru deprecierea imobilizatiilor corporale	0.00	455,025.03	57,105.98	0.00	18,791.84	168,082.12	76,978.82	622,107.15	0.00	645,129.22
291.2	Ajustari pentru deprecierea constructiilor	0.00	427,835.45	31,997.41	0.00	18,791.84	6,132.46	51,709.35	435,867.91	0.00	384,776.58
291.3	Ajustari pentru deprecierea instalatiilor, util. de transport, amplaselor si plantatiilor	0.00	0.00	0.00	0.00	0.00	132,458.48	0.00	132,458.48	0.00	132,458.48

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2914	Ajustari pentru deprecierea altor imobilizari corporale	0.00	25,169.58	25,169.58	0.00	0.00	25,169.58	25,169.58	51,650.76	0.00	20,481.18
296	Ajustari pentru deprecierea imobilizarii financiare	0.00	12,778,275.00	0.00	0.00	0.00	3,111,332.00	0.00	15,889,607.00	0.00	15,889,607.00
2963	Ajustari pt. deprecierea imobilizatorilor functionari sub forma de interese de participare	0.00	12,778,275.00	0.00	0.00	0.00	3,111,332.00	0.00	15,889,607.00	0.00	15,889,607.00
3	CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE	12,288,925.24	31,384.08	19,297,208.19	16,146,477.23	2,202,281.96	4,030,894.21	33,866,425.32	20,816,705.52	13,062,504.89	2,445.09
30	STOCURI DE MATERII PRIME SI MATERIALE	3,007,030.43	0.00	13,083,229.21	12,361,145.50	1,808,530.44	1,030,761.63	17,908,640.08	13,949,907.13	4,036,932.95	0.00
302	Materiale consumabile	2,810,834.32	0.00	12,685,081.25	11,732,255.09	1,787,340.26	1,515,647.06	17,183,264.92	13,247,902.95	3,935,361.87	0.00
3021	Materiale auxiliare	7,117.38	0.00	0.00	4,544.34	0.00	336.59	7,117.39	4,880.93	2,238.46	0.00
3022	Combustibili	1,041,005.50	0.00	6,187,321.35	6,324,416.73	1,059,034.24	840,805.21	8,287,859.09	7,165,027.94	1,122,831.15	0.00
3024	Piese de schimb	885,616.37	0.00	1,786,487.70	1,887,971.24	168,114.41	379,086.47	2,083,278.40	2,077,658.11	585,618.77	0.00
3028	Alte materiale consumabile	1,004,037.06	0.00	4,581,272.20	3,785,322.78	658,700.89	256,077.58	6,205,009.86	4,000,340.37	2,204,669.49	0.00
303	Materiale de natura obiectelor de inventar	186,186.11	0.00	518,147.98	628,590.43	111,261.18	73,113.77	626,575.28	702,004.18	123,571.08	0.00
32	STOCURI IN CURS DE AFOTIZIONARE	0.00	0.00	439.40	439.40	0.00	0.00	439.40	439.40	0.00	0.00
322	Materiale consumabile in curs de aprovizionare	0.00	0.00	439.40	439.40	0.00	0.00	439.40	439.40	0.00	0.00
34	PRODUSE REZIDUALE	9,787.85	0.00	10,552.41	0.00	0.00	0.00	20,330.26	0.00	20,330.26	0.00
346	Produse reziduale	9,787.85	0.00	10,552.41	0.00	0.00	0.00	20,330.26	0.00	20,330.26	0.00
35	STOCURI AFLATE LA TERTI	9,288,942.90	0.00	3,030,044.78	3,243,244.06	0.00	2,063,975.86	12,299,987.66	3,307,320.04	8,992,667.62	0.00
351	Materii si materiale aflate la terți	9,288,942.90	0.00	3,030,044.78	3,243,244.06	0.00	2,063,975.86	12,299,987.66	3,307,320.04	8,992,667.62	0.00
37	MARURI	0.00	0.00	3,741,548.27	3,741,548.27	383,711.51	383,711.51	3,525,259.78	3,525,259.78	0.00	0.00
371	Marfur	0.00	0.00	3,741,548.27	3,741,548.27	383,711.51	383,711.51	3,525,259.78	3,525,259.78	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 PRODUCTE IN CURS DE EXECUTIE	0.00	31,384.08	31,384.08	0.00	0.00	2,445.09	31,384.08	33,829.17	0.00	2,445.09
392	Ajustari pentru deprecierea materialelor	0.00	31,384.08	31,384.08	0.00	0.00	5.08	31,384.08	31,389.17	0.00	5.08
3921	Ajustari pentru deprecierea materialelor consumabile	0.00	30,906.89	30,906.89	0.00	0.00	1.09	30,906.89	30,907.78	0.00	1.09
3922	Ajustari pentru deprecierea materialelor de natura obiectelor de inventar	0.00	487.39	487.39	0.00	0.00	4.00	487.39	481.38	0.00	4.00
395	Ajustari pentru deprecierea stocurilor aflate la terți	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00	0.00	2,440.00
3951	Ajustari pentru deprecierea materialelor si materialelor aflate la terți	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00	0.00	2,440.00
4	CONTURI DE TERTI	90,389,410.84	546,182,405.43	1,857,529,888.25	1,781,014,202.43	177,276,547.20	183,369,000.28	2,134,206,844.38	2,515,568,653.18	106,922,384.13	490,278,207.86
40	FURNIZORI SI CONTURI ASIMILATE	51,739.96	134,348,014.08	5,18,606,000.28	456,504,361.90	34,997,944.37	46,732,749.88	583,515,735.21	836,565,145.82	1,085,576.72	84,164,987.33
403	Furnizori	0.00	13,358,482.01	390,770,345.00	191,351,864.80	24,723,787.31	23,187,127.77	276,484,112.31	227,908,474.58	0.00	12,414,362.27
403	Efecte de plat	0.00	73,801,755.03	23,756,118.97	4,805,279.26	907,230.05	0.00	25,683,449.02	78,708,534.28	0.00	52,044,658.27
404	Furnizori de imobilizari	0.00	39,760,800.00	293,462,808.58	290,185,670.73	9,268,835.03	7,288,878.25	302,748,744.72	307,296,228.88	0.00	4,486,462.26
408	Furnizori - facturi masoase	0.00	7,328,887.00	7,441,471.63	127,515.12	36,948.04	15,244,286.08	7,479,419.67	22,887,817.30	0.00	13,278,457.53

**Balanta de verificare
pentru DECEMBRIE 2012(01.12.2012-
31.12.2012)**

Simbol cont	Denumire cont	Sold initial		Rulate precedente		Rulate curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
409	Furnizori - debitori	57,759.98	0.00	1,075,185.09	39,051.99	3,164.44	1,480.78	1,130,109.49	34,502.77	1,085,676.72	0.00
4091	Furnizori-debitori pentru curatenie de bucurii la natura si/sau servicii	38,545.96	0.00	922,823.56	32,747.95	-3,919.52	1,480.78	925,450.00	34,226.73	923,221.27	0.00
4091.01	Furnizori debitori externi	0.00	0.00	1,834.82	1,834.82	0.00	0.00	1,834.82	1,834.82	0.00	0.00
4091.03	Furnizori debitori interni	36,545.96	0.00	920,988.64	30,913.03	-3,919.52	1,480.78	923,585.00	32,391.91	923,221.27	0.00
4092	Furnizori-debitori pentru prestari de servicii si executii de lucrari	13,214.00	0.00	152,361.53	304.04	7,083.96	0.00	112,359.49	304.04	112,359.45	0.00
41	CLIENTI SI CONTURURI ASIMILATE	68,420,538.86	3,757,267.36	844,880,965.42	840,371,462.31	79,370,200.37	79,682,292.96	992,789,694.66	923,672,022.65	80,647,633.43	11,529,961.42
41.1	Clientii	42,552,940.53	0.00	586,780,966.87	553,188,767.26	40,563,276.84	47,658,850.96	648,387,124.35	600,854,870.27	48,012,308.13	0.00
41.01	Clientii externi CV	4,592,128.35	0.00	298,272,432.88	289,348,261.98	11,473,551.42	27,438,741.83	320,338,130.79	319,786,103.27	3,550,027.55	0.00
41.02	Clientii interni CV	6,356,863.19	0.00	245,179,707.86	242,055,443.75	18,387,453.52	17,992,286.22	269,524,144.30	269,547,729.97	3,736,424.61	0.00
41.03	Clientii producatori	30,002.05	0.00	3,413,066.04	3,386,865.18	3,580,004.84	371,738.42	3,801,371.99	3,736,424.61	62,947.32	0.00
41.05	Clientii externi (business si trafic-soli)	0.00	0.00	588,022.44	555,436.74	51,435.50	55,022.28	610,457.94	610,457.94	0.00	0.00
41.06	Clientii interni parcare	383,770.76	0.00	15,676,229.78	15,597,875.86	1,501,119.82	1,473,793.82	17,481,120.37	17,073,669.80	407,450.57	0.00
41.07	Clientii dispacieri taxi	388.39	0.00	75,436.57	75,522.84	6,835.83	7,230.00	82,760.84	82,760.84	0.00	0.00
41.08	Clientii cazare (16) Aeroport	964.00	0.00	807,301.93	796,249.93	59,769.06	66,812.00	868,021.83	882,861.93	5,160.80	0.00
41.10	Clientii parcare - Bureasa	5,948.79	0.00	134,720.00	134,680.00	0.00	40.00	134,720.00	134,720.00	0.00	0.00
41.18	Clientii inchiriere sau in iluziu	6,948.79	0.00	607,603.36	613,349.40	0.00	202.75	613,552.15	613,552.15	0.00	0.00
418	Clientii - facturi de incalzire	31,232,767.06	0.00	1,038,127.10	654,182.84	2,734,949.80	246,364.92	35,002,044.12	902,531.76	34,100,306.36	0.00
418.01	Clientii facturi de incalzire interni	23,867,588.33	0.00	200,397,314.40	211,653,862.26	32,797,344.57	22,603,077.16	266,972,297.30	234,336,930.00	32,636,367.30	0.00
418.02	Clientii facturi de incalzire parcare	10,405,040.58	0.00	86,588,777.35	86,236,589.93	12,002,485.03	10,757,248.00	108,906,312.86	99,893,817.93	12,002,495.03	0.00
418.04	Clientii facturi de incalzire producatori	121,039.88	0.00	864,474.42	862,460.40	127,140.76	99,064.81	1,212,665.16	1,085,614.43	127,140.76	0.00
418.05	Clientii facturi de incalzire externi	141,318.68	0.00	1,582,642.21	1,564,575.33	124,725.64	159,385.56	1,848,886.53	1,723,960.89	124,725.64	0.00
418.06	Clientii facturi de incalzire parcare	15,280,189.08	0.00	119,261,420.42	122,860,266.59	20,452,941.15	11,673,380.18	154,974,580.85	134,533,636.77	20,390,923.88	0.00
419	Clientii - credit	0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00
42	PERSONAL SI CONTURURI ASIMILATE	0.00	3,757,267.36	70,840,674.19	75,486,842.80	6,109,639.86	9,254,164.27	76,950,313.01	86,480,274.43	0.00	11,529,961.42
42.1	Personal - salarii datorate	0.00	4,070,513.40	84,339,871.83	84,074,127.16	13,988,868.23	14,739,492.36	100,376,784.06	112,890,132.92	6,432.00	4,578,830.86
42.3	Personal - ajutoare materiale salariale	0.00	3,276,149.00	86,148,645.00	87,781,268.00	9,917,577.86	10,796,911.00	78,126,282.00	81,880,923.00	0.00	3,734,701.00
42.5	Personal - ajutoare materiale salariale	0.00	66,339.00	838,079.00	838,331.00	67,106.88	55,974.00	683,187.00	998,590.00	0.00	46,403.00
42.7	Personal - asocierii personale	108.00	0.00	23,611,618.00	23,595,744.00	3,788,707.00	3,776,689.00	27,371,433.00	27,371,433.00	0.00	0.00
42.8	Personal - salarii datorate terților	0.00	170,889.57	1,664,350.00	1,687,989.00	180,704.00	184,244.00	1,825,084.00	2,033,137.57	0.00	208,078.57
42.81	Alte datorii si creante in legatura cu personalul	6,786.00	573,525.83	79,279.83	194,794.16	14,792.23	6,734.36	100,838.06	685,054.36	6,432.00	689,486.29
42.82	Alte datorii si creante in legatura cu personalul	0.00	573,525.83	36,880.78	58,460.00	6,802.23	2,146.36	43,492.83	634,131.22	0.00	639,640.29
43	Alte creante in legatura cu personalul	6,786.00	0.00	42,389.13	46,335.13	8,180.00	4,568.00	57,355.13	50,923.13	6,432.00	0.00
43.1	ASIGURARI SOCIALE PROTECTIA SOCIALA SI CONTURURI ASIMILATE	278,076.00	2,938,008.00	28,763,106.08	29,819,384.00	4,068,714.00	4,624,674.00	33,111,898.00	37,382,026.00	265,003.00	4,535,133.00
43.11	Asigurate sociale	278,076.00	2,854,678.00	27,967,186.00	28,981,892.00	3,954,862.00	4,439,785.00	32,181,104.00	36,320,406.00	265,003.00	4,404,304.00
43.12	Contributia unitatii la asiguratele sociale	0.00	1,416,382.00	13,537,881.00	14,039,499.00	1,920,221.00	2,191,709.80	15,467,882.00	17,649,590.80	0.00	2,191,709.80
43.12	Contributia personalului la asiguratele sociale	0.00	701,473.00	8,677,905.00	6,918,911.00	942,819.00	1,060,007.80	7,820,324.00	8,680,331.00	0.00	1,060,007.80

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CRISTEA PAULA

**Balanta de verificare
pentru DECEMBRIE 2012(01.12.2012-
31.12.2012)**

Simbol cont	Denumirea cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4313	Contributia angajatorului pt asigurari sociale de sanatate	0.00	348,549.00	3,382,368.00	3,533,369.00	480,540.00	548,193.00	3,862,908.00	4,413,101.00	0.00	548,193.00
4314	Contributia angajatorilor pt asigurari sociale de sanatate	0.00	366,065.00	3,565,728.00	3,703,763.00	507,100.00	678,808.00	4,072,828.00	4,681,726.00	0.00	678,898.00
4315	Contributia angajatorului fond de accediere si loc profesional	0.00	16,269.00	157,282.00	163,333.00	22,938.00	25,487.00	119,591.00	205,089.00	0.00	25,488.00
4316	Contabilitate contabilitate si indemnizatii de la FJ sau PF	219,076.00	0.00	636,652.00	643,077.00	87,843.00	88,491.00	987,571.00	793,666.00	265,003.00	0.00
437	Ajutor de somaj	0.00	83,330.00	805,040.00	837,482.00	114,852.00	130,823.00	920,792.00	1,051,621.00	0.00	130,823.00
4371	Contributia unitatii la fondul de somaj	0.00	33,280.00	321,881.00	334,512.00	45,899.00	52,259.00	367,792.00	420,051.00	0.00	52,259.00
4372	Contributia persoanelor la fondul de somaj	0.00	33,275.00	321,876.00	334,007.00	45,904.00	52,267.00	367,882.00	420,198.00	0.00	52,267.00
4373	Fond garantare salarii	0.00	46,775.00	362,069.00	168,343.00	23,048.00	26,313.00	193,118.00	211,431.00	0.00	26,313.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURILE ASIMILATE	27,617,247.58	-730,162.70	215,222,282.72	229,195,055.59	17,013,464.36	10,050,787.16	258,852,994.66	238,616,690.05	22,494,726.61	1,157,392.00
441	Impozitul pe profit	0.00	-641,833.70	13,564,118.21	14,696,051.91	481,334.00	184,748.00	14,145,452.21	13,846,867.21	0.00	-296,585.00
4411	Impozitul pe profit curent	0.00	-641,833.70	13,564,118.21	14,696,051.91	481,334.00	184,748.00	14,145,452.21	13,846,867.21	0.00	-296,585.00
442	Taxa pe valoarea adaugata	27,617,247.58	0.00	177,886,127.38	189,548,312.87	14,955,382.89	8,115,728.68	220,158,787.86	187,694,041.25	22,494,726.61	0.00
4424	TVA de recuperat	24,571,880.00	0.00	66,011,587.00	74,589,631.00	4,118,419.00	0.00	94,639,876.00	74,399,831.00	20,330,045.00	0.00
4426	TVA deductibila	0.00	0.00	87,886,291.00	87,886,291.00	5,814,041.97	5,395,443.00	93,700,332.97	93,700,332.97	0.00	0.00
4426.1	TVA deductibila CNAB	0.00	0.00	87,886,291.00	87,886,291.00	5,814,041.97	5,395,443.00	93,700,332.97	93,700,332.97	0.00	0.00
4426.2	TVA deductibila CNAB	0.00	0.00	23,290.79	23,290.79	8,970.00	8,970.00	32,260.79	32,260.79	0.00	0.00
4426.3	TVA deductibila CNAB	0.00	0.00	158,578.38	158,578.38	5,104.80	5,104.80	163,683.18	163,683.18	0.00	0.00
4426.4	TVA deductibila CNAB	0.00	0.00	13,044.83	13,044.83	3,524.37	3,524.37	16,569.20	16,569.20	0.00	0.00
4427	TVA colectata	0.00	0.00	27,877,442.00	21,677,442.00	1,680,024.00	1,680,024.00	23,367,466.00	23,367,466.00	0.00	0.00
4427.1	TVA colectata CNAB	0.00	0.00	21,661,367.00	21,661,367.00	1,680,024.00	1,680,024.00	23,331,391.00	23,331,391.00	0.00	0.00
4427.3	TVA colectata CNAB	0.00	0.00	28,076.00	28,076.00	0.00	0.00	28,076.00	28,076.00	0.00	0.00
4428	TVA neexigibila	3,045,367.58	0.00	2,010,827.38	5,614,748.57	3,344,907.92	621,882.71	8,401,092.89	8,296,471.28	2,184,681.61	0.00
4428.1	TVA neexigibila	3,045,367.58	0.00	2,010,827.38	5,614,748.57	3,344,907.92	621,882.71	8,401,092.89	8,296,471.28	2,184,681.61	0.00
444	Impozitul pe veniturile din natura	0.00	187,714.00	8,286,918.00	9,226,370.00	1,285,188.00	1,438,307.00	8,524,084.00	10,982,381.00	0.00	1,458,307.00
446	Alte impozite, taxe si veniturile asimilate	0.00	0.00	15,132,759.27	15,132,759.27	286,219.62	286,219.62	15,418,978.09	15,418,978.09	0.00	0.00
4461	Taxe in vana	0.00	0.00	1,759.00	1,759.00	0.00	0.01	1,759.00	1,759.00	0.00	0.00
4462	Impozitul dintr-un	0.00	0.00	13,802,333.00	13,802,333.00	284,587.00	284,587.00	14,086,920.00	14,086,920.00	0.00	0.00
4463	Impozitul dintr-un	0.00	0.00	1,257,708.00	1,257,708.00	0.00	0.00	1,257,708.00	1,257,708.00	0.00	0.00
4464	Impozitul dintr-un	0.00	0.00	24,821.00	24,821.00	0.00	0.00	24,821.00	24,821.00	0.00	0.00
4465	Alte impozite, taxe, veniturile asimilate	0.00	0.00	46,038.27	46,038.27	1,632.82	1,632.82	47,671.09	47,671.09	0.00	0.00
447	Fondul special - taxe si veniturile asimilate	0.00	14,037.00	141,850.55	143,082.85	15,251.65	15,782.65	157,202.50	172,872.50	0.00	15,670.00
448	Alte activitati si creante cu bugetul statului	0.00	0.00	448,509.00	448,509.00	0.00	0.00	448,509.00	448,509.00	0.00	0.00
4481	Alte activitati si creante cu bugetul statului	0.00	0.00	448,509.00	448,509.00	0.00	0.00	448,509.00	448,509.00	0.00	0.00
45	GRUP SI ACTIONARI	891,873.38	0.00	95,808,432.17	96,413,177.14	11,124,656.53	9,809,080.06	106,883,082.08	105,022,265.23	1,860,786.88	0.00
457	Dividende de plata	0.00	0.00	47,076,372.00	47,076,372.00	0.00	0.00	47,076,372.00	47,076,372.00	0.00	0.00
458	Decontarea din operatiuni in participatie	681,873.38	0.00	47,880,060.17	48,336,805.14	11,124,656.53	9,809,080.06	68,959,454.06	57,945,893.20	1,860,786.88	0.00

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**Balanta de verificare
pentru DECEMBRIE 2012(01.12.2012-
31.12.2012)**

Simbol cont	Descrierea cont	Sold Initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4601	Decontari din operatiuni participatie - creste	691,973.38	0.00	47,990,060.17	48,336,805.14	11,124,656.53	9,609,088.08	59,806,690.08	57,945,893.28	1,960,796.88	0.00
46	DEBITORI SI CREDITORI DIVERSI	1,381,018.97	1,527,785.60	13,436,312.54	11,601,568.42	55,511.24	1,450,590.97	14,882,842.75	14,379,964.99	5,817,827.34	1,534,949.58
461	Debituri diversi	1,351,018.97	0.00	3,443,198.01	3,005,749.26	30,478.61	11,718.09	4,834,685.59	3,016,868.28	1,817,827.34	0.00
4611	Debituri diversi persoane juridice	1,351,018.97	0.00	3,437,756.64	2,999,767.89	29,503.69	11,718.09	4,828,279.30	3,011,426.88	1,816,852.42	0.00
4612	Debituri diverse persoane fizice - angajati	0.00	0.00	381.54	381.54	974.92	0.00	1,368.48	381.54	974.92	0.00
4613	Debituri diversi alte persoane fizice	0.00	0.00	5,049.83	5,049.83	0.00	0.00	5,049.83	5,049.83	0.00	0.00
462	Credituri diversi	0.00	1,527,785.60	9,993,114.52	8,596,449.16	35,032.63	1,438,861.88	10,028,147.16	11,663,096.74	0.00	1,534,949.58
4621	Credituri diversi persoane juridice	0.00	1,488,895.34	9,890,342.79	8,596,413.40	35,032.63	1,438,248.48	10,025,375.43	11,533,257.19	0.00	1,537,881.78
4622	Credituri diversi persoane fizice - angajati	0.00	29,100.26	2,771.73	36.76	0.00	613.60	2,771.73	29,839.56	0.00	27,067.82
47	CONTURI DE SUBVENȚII, REGULARIZARE SI ASIMILATE	940,922.10	367,332,109.48	40,553,168.04	29,003,228.54	2,163,282.82	437,334.34	48,697,372.88	396,862,672.36	734,368.16	347,939,687.56
471	Cheltuieli înregistrate în avans	940,922.10	0.00	2,937,927.88	2,694,423.66	680,397.37	230,403.71	3,959,247.53	3,224,848.37	734,368.16	0.00
472	Venituri înregistrate în avans	0.00	175,991.37	765,081.34	683,818.72	40,270.69	187,064.58	835,352.02	1,046,674.87	0.00	211,322.85
473	Decontari din operatiuni în curs de clasificare	0.00	0.00	25,624,250.31	25,415,187.16	-199,218.10	19,844.05	25,436,031.21	25,495,031.21	0.00	0.00
475	SUBVENȚII PENTRU INVESTIȚII	0.00	387,158,117.11	17,835,908.73	0.00	1,591,833.47	0.00	19,427,742.20	387,158,117.11	0.00	347,728,374.91
4751	Subvenții guvernamentale pentru investiții	0.00	387,158,117.11	17,835,908.73	0.00	1,591,833.47	0.00	19,427,742.20	387,158,117.11	0.00	347,728,374.91
49	AJUSTARI PENTRU DEPRECIEREA CREATELOR	0.00	31,932,991.26	673,627.25	1,055,778.34	14,541,884.75	17,061,100.51	15,215,512.01	50,049,768.11	0.00	34,834,256.10
491	Ajustari pentru deprecierea creanțelor - clienți	0.00	31,444,347.58	673,627.25	1,055,778.34	14,541,884.75	17,061,100.51	15,215,512.01	49,581,224.43	0.00	34,345,712.42
496	Ajustari pentru deprecierea creanțelor - clienți	0.00	488,643.68	0.00	0.00	0.00	0.00	488,643.68	488,543.68	0.00	490,543.68
5	CONTURI DE TREZORERIE	23,187,330.63	0.00	40,991,205,031.52	40,958,518,415.87	3,402,240,136.46	3,411,582,120.98	44,416,642,548.90	44,376,100,536.86	46,542,811.74	0.00
51	CONTURI LA BANCĂ	23,047,946.31	0.00	20,844,061,610.73	20,811,500,508.75	1,718,950,521.84	1,728,181,771.33	22,566,060,079.03	22,539,662,360.08	46,397,718.80	0.00
512	Conturi curente la bancă	23,042,811.82	0.00	20,844,061,610.73	20,811,496,254.26	1,718,950,521.84	1,728,181,771.33	22,566,054,744.39	22,539,657,825.59	46,397,718.80	0.00
5121	Conturi la bancă în lei	9,895,832.50	0.00	9,406,200,592.84	9,389,968,374.44	533,025,823.04	546,529,716.58	9,948,922,345.38	9,936,529,091.02	12,393,257.36	0.00
5124	Conturi la bancă în valuta	13,346,778.32	0.00	11,434,761,017.88	11,418,398,879.82	1,185,924,598.80	1,181,632,054.75	12,634,032,398.01	12,600,027,934.57	34,004,461.44	0.00
5125	Sume în curs de decontare	0.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00
518	Deconturi	5,334.49	0.00	0.00	5,334.49	0.00	0.00	5,334.49	5,334.49	0.00	0.00
5187	Deconturi de încasat	5,334.49	0.00	0.00	5,334.49	0.00	0.00	5,334.49	5,334.49	0.00	0.00
53	CASA	148,434.32	0.00	27,597,531.68	27,490,350.10	2,326,378.35	2,438,701.24	30,073,344.38	29,929,051.42	144,292.94	0.00
531	Casa	149,434.32	0.00	26,541,351.68	26,474,170.18	2,137,900.39	2,260,223.24	27,869,686.38	27,724,393.42	144,292.94	0.00
5311	Casa în lei	147,134.95	0.00	24,866,412.51	24,788,306.97	1,933,960.22	2,037,248.40	26,847,507.70	26,805,653.37	141,964.33	0.00
5314	Casa în valuta	2,299.37	0.00	714,339.16	705,863.21	203,940.13	212,976.84	921,178.66	918,840.05	2,338.61	0.00
532	Alte valori	0.00	0.00	2,016,180.00	2,016,180.00	183,478.08	183,478.08	2,204,658.00	2,204,658.00	0.00	0.00
5328	Alte valori	0.00	0.00	2,016,180.00	2,016,180.00	183,478.08	183,478.08	2,204,658.00	2,204,658.00	0.00	0.00
54	ACREDITIVE	0.00	0.00	814,151.87	795,739.71	122,301.30	140,713.46	936,453.17	936,453.17	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	814,151.87	795,739.71	122,301.30	140,713.46	936,453.17	936,453.17	0.00	0.00
58	VIRAMENTE INTERNE	0.00	0.00	20,118,731,737.23	20,118,731,737.23	1,680,840,534.98	1,680,840,534.98	21,799,572,672.19	21,799,572,672.19	0.00	0.00
581	Viramente interne	0.00	0.00	20,118,731,737.23	20,118,731,737.23	1,680,840,534.98	1,680,840,534.98	21,799,572,672.19	21,799,572,672.19	0.00	0.00

AEROPORTURIBUCURESTI

Balanta de verificare
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Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6	CONTURI DE CHELTUIELI	0.00	0.00	475,801,908.79	471,801,908.79	107,390,585.33	107,390,585.33	579,200,495.12	579,200,495.12	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	52,761,298.40	52,761,298.40	11,392,723.12	11,392,723.12	64,144,019.52	64,144,019.52	0.00	0.00
602	Cheletuiri cu materiale consumabile	0.00	0.00	8,579,888.11	8,579,888.11	1,659,321.82	1,659,321.82	11,239,007.93	11,239,007.93	0.00	0.00
6021	Cheletuiri cu materiale auxiliare	0.00	0.00	4,544.34	4,544.34	336.59	336.59	4,880.93	4,880.93	0.00	0.00
6022	Cheletuiri privind combustibili	0.00	0.00	3,229,890.08	3,229,890.08	483,505.90	483,505.90	3,693,395.98	3,693,395.98	0.00	0.00
6023	Cheletuiri privind materiale pentru ambalaj	0.00	0.00	151.00	151.00	12.59	12.59	163.59	163.59	0.00	0.00
6024	Cheletuiri privind piesele de schimb	0.00	0.00	2,283,575.43	2,283,575.43	756,910.80	756,910.80	3,040,486.23	3,040,486.23	0.00	0.00
6026	Cheletuiri privind alte materiale consumabile	0.00	0.00	4,061,525.28	4,061,525.28	430,555.94	430,555.94	4,500,081.22	4,500,081.22	0.00	0.00
603	Cheletuiri privind materiale de natura obiectelor de inventar	0.00	0.00	860,531.23	860,531.23	282,741.60	282,741.60	1,143,272.83	1,143,272.83	0.00	0.00
604	Cheletuiri privind materialele nedistribuite	0.00	0.00	202,586.02	202,586.02	61,888.00	61,888.00	264,475.02	264,475.02	0.00	0.00
605	Cheletuiri privind energia si apa	0.00	0.00	16,112,927.78	16,112,927.78	4,680,545.24	4,680,545.24	20,793,473.02	20,793,473.02	0.00	0.00
607	Cheletuiri privind marfurile	0.00	0.00	26,187,936.93	26,187,936.93	4,779,819.18	4,779,819.18	30,966,856.11	30,966,856.11	0.00	0.00
608	Raduiesi comerciale primite	0.00	0.00	-182,271.67	-182,271.67	-80,593.72	-80,593.72	-262,865.39	-262,865.39	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	71,428,077.55	71,428,077.55	14,771,592.27	14,771,592.27	86,199,669.82	86,199,669.82	0.00	0.00
611	Cheletuiri cu intrerineri si reparatii	0.00	0.00	65,863,763.01	65,863,763.01	7,563,414.94	7,563,414.94	73,227,177.95	73,227,177.95	0.00	0.00
612	Cheletuiri cu redevientele, localite de pastore si chirie	0.00	0.00	2,720,340.25	2,720,340.25	8,800,670.89	8,800,670.89	9,651,011.14	9,651,011.14	0.00	0.00
613	Cheletuiri cu primele de asigurare	0.00	0.00	2,778,470.55	2,778,470.55	264,917.56	264,917.56	2,973,388.11	2,973,388.11	0.00	0.00
614	Cheletuiri cu studii si cercetari	0.00	0.00	325,503.74	325,503.74	22,588.88	22,588.88	348,092.62	348,092.62	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	51,022,436.84	51,022,436.84	7,033,827.43	7,033,827.43	58,056,264.27	58,056,264.27	0.00	0.00
621	Cheletuiri cu colaborari	0.00	0.00	259,634.00	259,634.00	15,403.00	15,403.00	275,037.00	275,037.00	0.00	0.00
622	Cheletuiri privind comisionare si procuratie	0.00	0.00	854,154.89	854,154.89	98,041.24	98,041.24	952,196.13	952,196.13	0.00	0.00
623	Cheletuiri de protocol, reclama si publicitate	0.00	0.00	562,386.65	562,386.65	141,508.33	141,508.33	703,874.98	703,874.98	0.00	0.00
6231	Cheletuiri de reclama si publicitate	0.00	0.00	227,259.07	227,259.07	62,853.72	62,853.72	289,912.79	289,912.79	0.00	0.00
6232	Cheletuiri de protocol	0.00	0.00	335,127.58	335,127.58	78,654.61	78,654.61	413,982.19	413,982.19	0.00	0.00
624	Cheletuiri cu transport de burui si de personal	0.00	0.00	121,028.15	121,028.15	37,803.00	37,803.00	158,831.15	158,831.15	0.00	0.00
625	Cheletuiri cu deplasari, deplasari si transferari	0.00	0.00	457,951.77	457,951.77	89,423.29	89,423.29	547,375.06	547,375.06	0.00	0.00
626	Cheletuiri postale si taxe de comunitati	0.00	0.00	878,395.41	878,395.41	156,539.30	156,539.30	1,034,934.71	1,034,934.71	0.00	0.00
627	Cheletuiri cu servicii bancare si estimate	0.00	0.00	5,402,133.43	5,402,133.43	114,779.85	114,779.85	5,516,913.08	5,516,913.08	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	42,486,772.54	42,486,772.54	6,300,329.68	6,300,329.68	48,867,102.22	48,867,102.22	0.00	0.00
63	CHELTUIELI CU IMPOZITELE, TAXELE SI VARSAMINTELE ASIMILATE	0.00	0.00	15,882,886.71	15,882,886.71	342,016.81	342,016.81	16,324,823.52	16,324,823.52	0.00	0.00
635	Cheletuiri cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	15,882,886.71	15,882,886.71	342,016.81	342,016.81	16,324,823.52	16,324,823.52	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	82,374,883.60	82,374,883.60	15,768,930.39	15,768,930.39	106,141,553.99	106,141,553.99	0.00	0.00
641	Cheletuiri cu salarile personalului	0.00	0.00	66,194,091.58	66,194,091.58	12,006,577.56	12,006,577.56	78,200,669.14	78,200,669.14	0.00	0.00
642	Cheletuiri cu lichiate de masa	0.00	0.00	2,206,364.29	2,206,364.29	280,478.02	280,478.02	2,486,840.31	2,486,840.31	0.00	0.00

**Balanta de verificare
pentru DECEMBRIE 2012(01.12.2012-
31.12.2012)**

Simbol cont	Denumirea cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
643	Cheltuieli cu primele reprezentand participarea personalului la profit	0.00	0.00	2,942,330.00	2,942,330.00	0.00	0.00	2,942,330.00	2,942,330.00	0.00	0.00
645	Cheltuieli privind asigurarea si protectia sociala	0.00	0.00	21,031,377.73	21,031,377.73	3,499,876.81	3,499,876.81	24,531,254.54	24,531,254.54	0.00	0.00
6451	Cheltuieli privind contributia unitatii la asigurările sociale	0.00	0.00	15,453,734.22	15,453,734.22	2,628,808.25	2,628,808.25	18,082,542.47	18,082,542.47	0.00	0.00
6451.01	Cheltuieli cu asigurările CAS	0.00	0.00	14,039,489.00	14,039,489.00	2,191,708.00	2,191,708.00	16,231,197.00	16,231,197.00	0.00	0.00
6451.02	Cheltuieli cu asigurările sociale - participativ	0.00	0.00	1,250,912.22	1,250,912.22	411,402.25	411,402.25	1,662,314.47	1,662,314.47	0.00	0.00
6451.03	Cheltuieli cu indemnizatiile de accidente	0.00	0.00	163,323.00	163,323.00	25,497.00	25,497.00	188,820.00	188,820.00	0.00	0.00
6452	Cheltuieli privind contributia unitatii pentru spitouri de sanatate	0.00	0.00	518,258.84	518,258.84	81,809.42	81,809.42	600,068.26	600,068.26	0.00	0.00
6452.01	Cheltuieli cu indemnizatiile de sanatate	0.00	0.00	344,857.33	344,857.33	54,704.13	54,704.13	399,561.46	399,561.46	0.00	0.00
6452.02	Cheltuieli cu indemnizatiile de sanatate	0.00	0.00	173,402.51	173,402.51	27,105.29	27,105.29	200,507.80	200,507.80	0.00	0.00
6453	Contributia angajatorului pentru asigurările sociale de sanatate	0.00	0.00	4,215,200.45	4,215,200.45	850,951.37	850,951.37	4,372,151.82	4,372,151.82	0.00	0.00
6453.01	Contributia angajatorului pentru asigurările sociale de sanatate CAS 5%	0.00	0.00	3,513,358.00	3,513,358.00	548,193.00	548,193.00	4,061,552.00	4,061,552.00	0.00	0.00
6453.02	Contributia angajatorului pentru asigurările sociale de sanatate PART	0.00	0.00	929,487.45	929,487.45	19,267.37	19,267.37	148,754.82	148,754.82	0.00	0.00
6453.03	Contributia angajatorului pentru asigurările sociale de sanatate 0.85%	0.00	0.00	572,354.00	572,354.00	89,491.00	89,491.00	661,845.00	661,845.00	0.00	0.00
6458	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	344,883.22	344,883.22	132,507.77	132,507.77	977,190.99	977,190.99	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	15,037,643.56	15,037,643.56	1,565,753.81	1,565,753.81	16,602,802.37	16,602,802.37	0.00	0.00
652	Cheltuieli cu protectia mediului inconjurator	0.00	0.00	332,810.32	332,810.32	252,680.80	252,680.80	585,491.12	585,491.12	0.00	0.00
654	Pierderi din creante si debitor diversi	0.00	0.00	112,412.70	112,412.70	0.00	0.00	112,412.70	112,412.70	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	34,591,825.84	34,591,825.84	1,313,073.01	1,313,073.01	15,904,898.86	15,904,898.86	0.00	0.00
658.1	Despagubiri, amenzi si penalitati	0.00	0.00	440.39	440.39	383.22	383.22	803.61	803.61	0.00	0.00
658.2	Donatii acordate	0.00	0.00	202,450.50	202,450.50	36,500.00	36,500.00	238,950.50	238,950.50	0.00	0.00
658.3	Cheltuieli privind activelor cedate si alte operatii de capital	0.00	0.00	54,139.49	54,139.49	14,888.88	14,888.88	69,028.37	69,028.37	0.00	0.00
658.4	Cheltuieli privind activelor cedate - nedeductibile fiscal	0.00	0.00	679.38	679.38	-679.38	-679.38	0.00	0.00	0.00	0.00
658.8	Alte cheltuieli de exploatare	0.00	0.00	14,334,115.78	14,334,115.78	1,282,190.48	1,282,190.48	15,596,306.27	15,596,306.27	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	36,130,238.68	36,130,238.68	2,087,478.84	2,087,478.84	38,217,717.52	38,217,717.52	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	26,496,307.78	26,496,307.78	1,284,684.37	1,284,684.37	27,781,192.15	27,781,192.15	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	7,102,007.14	7,102,007.14	678,558.31	678,558.31	7,780,565.45	7,780,565.45	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	2,540,723.76	2,540,723.76	124,234.16	124,234.16	2,664,957.92	2,664,957.92	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROMOZIILE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	122,460,489.54	122,460,489.54	54,253,515.86	54,253,515.86	176,714,005.40	176,714,005.40	0.00	0.00
681	Cheltuieli de exploatare privind amortizarea, proviziunile si ajustrile pentru depreciere	0.00	0.00	322,460,489.54	322,460,489.54	51,142,183.66	51,142,183.66	373,602,673.20	373,602,673.20	0.00	0.00
681.1	Cheltuieli de exploatare privind amortizarea imobilizatorilor	0.00	0.00	321,404,716.02	321,404,716.02	12,974,573.83	12,974,573.83	334,379,289.85	334,379,289.85	0.00	0.00
681.2	Cheltuieli de exploatare privind amortizarea	0.00	0.00	0.00	0.00	20,933,705.62	20,933,705.62	20,933,705.62	20,933,705.62	0.00	0.00
681.3	Cheltuieli de exploatare privind amortizarea	0.00	0.00	0.00	0.00	169,082.12	169,082.12	169,082.12	169,082.12	0.00	0.00

Total:

AEROPORTURI BUCURESTI

Balanta de verificare
pentru DECEMBRIE 2012(01.12.2012-
31.12.2012)

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6814	Cheltuieli de exploatare privind ajutoiul pentru deprecieri activelor circulante	0.00	0.00	1,055,373.52	1,055,373.52	17,064,822.29	17,064,822.29	18,120,595.81	18,120,595.81	0.00	0.00
686	Cheltuieli financiare privind amortizarea si ajutoiul pentru deprecieri de valoare	0.00	0.00	0.00	0.00	3,111,332.00	3,111,332.00	3,111,332.00	3,111,332.00	0.00	0.00
6863	Cheltuieli financiare privind ajutoiul pentru deprecieri de valoare	0.00	0.00	0.00	0.00	3,111,332.00	3,111,332.00	3,111,332.00	3,111,332.00	0.00	0.00
68	Cheltuieli pentru pierderea imobilizatiilor financiare	0.00	0.00	14,598,051.91	14,598,051.91	194,749.00	194,749.00	14,790,800.91	14,790,800.91	0.00	0.00
681	PROFIT SI ALTE IMPOZITE	0.00	0.00	14,598,051.91	14,598,051.91	194,749.00	194,749.00	14,790,800.91	14,790,800.91	0.00	0.00
6811	Cheltuieli cu impozitul pe profit curent	0.00	0.00	14,598,051.91	14,598,051.91	194,749.00	194,749.00	14,790,800.91	14,790,800.91	0.00	0.00
7	CONTURI DE VENITURI	0.00	0.00	557,398,431.45	557,398,431.45	74,937,403.15	74,937,403.15	632,335,834.61	632,335,834.61	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	509,214,533.19	509,214,533.19	46,304,684.92	46,304,684.92	555,519,218.11	555,519,218.11	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	15,919.23	15,919.23	0.00	0.00	15,919.23	15,919.23	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	402,507,554.20	402,507,554.20	30,450,394.05	30,450,394.05	432,957,948.25	432,957,948.25	0.00	0.00
706	Venituri din redevente, localitati de gasire si altele	0.00	0.00	16,781,712.96	16,781,712.96	1,631,745.01	1,631,745.01	18,393,457.97	18,393,457.97	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	44,230,081.87	44,230,081.87	9,497,588.48	9,497,588.48	53,717,681.36	53,717,681.36	0.00	0.00
708	Venituri din activitati diverse	0.00	0.00	45,689,254.93	45,689,254.93	4,734,956.37	4,734,956.37	50,434,211.30	50,434,211.30	0.00	0.00
71	VENITURI PERCENTUALE	0.00	0.00	10,552.41	10,552.41	0.00	0.00	10,552.41	10,552.41	0.00	0.00
711	VENITURI PERCENTUALE	0.00	0.00	10,552.41	10,552.41	0.00	0.00	10,552.41	10,552.41	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	23,164,609.36	23,164,609.36	2,350,983.03	2,350,983.03	25,515,572.39	25,515,572.39	0.00	0.00
756	Alte venituri din exploatare	0.00	0.00	23,164,609.36	23,164,609.36	2,350,983.03	2,350,983.03	25,515,572.39	25,515,572.39	0.00	0.00
7561	Venituri din despaguni si penalizati	0.00	0.00	1,263,132.84	1,263,132.84	136,500.31	136,500.31	1,399,633.15	1,399,633.15	0.00	0.00
7563	Venituri din vanzarea activelor si altele	0.00	0.00	9,450.80	9,450.80	0.00	0.00	9,450.80	9,450.80	0.00	0.00
7564	Venituri din subventii pentru investitii	0.00	0.00	17,835,908.73	17,835,908.73	1,591,833.47	1,591,833.47	19,427,742.20	19,427,742.20	0.00	0.00
7568	Alte venituri din exploatare	0.00	0.00	4,056,117.19	4,056,117.19	822,629.25	822,629.25	4,878,746.43	4,878,746.43	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	21,384,317.75	21,384,317.75	7,010,888.07	7,010,888.07	28,395,205.82	28,395,205.82	0.00	0.00
761	Venituri din participatii	0.00	0.00	2,998,009.51	2,998,009.51	0.00	0.00	2,998,009.51	2,998,009.51	0.00	0.00
7611	Venituri din activitati delinente la entitati afiliate	0.00	0.00	2,998,009.51	2,998,009.51	0.00	0.00	2,998,009.51	2,998,009.51	0.00	0.00
765	Venituri din diferenta de curs valutar	0.00	0.00	14,876,185.44	14,876,185.44	6,064,509.64	6,064,509.64	20,940,675.08	20,940,675.08	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	726,417.52	726,417.52	37,377.77	37,377.77	763,795.29	763,795.29	0.00	0.00
768	Alte venituri financiare	0.00	0.00	2,783,725.28	2,783,725.28	908,800.58	908,800.58	3,692,525.86	3,692,525.86	0.00	0.00
77	VENITURI DIN PROVIZIOANE SI AJUTARI PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	3,614,418.76	3,614,418.76	19,271,067.13	19,271,067.13	22,885,485.90	22,885,485.90	0.00	0.00
781	Venituri din proviziuni si ajutoi pentru deprecieri privind activitatea de exploatare	0.00	0.00	3,614,418.76	3,614,418.76	19,271,067.13	19,271,067.13	22,885,485.90	22,885,485.90	0.00	0.00
7812	Venituri din proviziuni	0.00	0.00	2,942,330.00	2,942,330.00	4,609,470.88	4,609,470.88	7,551,800.88	7,551,800.88	0.00	0.00
7813	Venituri din ajutoi pentru deprecierea imobilizatiilor	0.00	0.00	66,986.99	66,986.99	19,791.94	19,791.94	86,778.93	86,778.93	0.00	0.00
7814	Venituri din ajutoi pentru deprecierea activelor circulante	0.00	0.00	505,101.77	505,101.77	14,641,804.31	14,641,804.31	15,246,906.08	15,246,906.08	0.00	0.00

**pentru DECEMBRIE 2012(01.12.2012-
31.12.2012)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		6,555,777,943.24	6,555,777,943.24	45,644,497,768.00	45,644,497,768.00	3,495,859,048.44	3,895,868,648.24	65,496,133,780.68	55,496,133,760.68	6,786,468,765.42	5,786,468,765.42

Conducatorul Unitatii

DIRECTOR GENERAL
LIVIU RADU

Conducatorul Departamentului

Financiar Contabil

DIRECTOR FINANCIAR
GABRIEL STANESCU

Intocmit

Def Serviciu Bilant si Evidenta Contabila
Paula Cristea