

RA AEROPORTUL CRAIOVA

TOTAL GENERAL!!!

31/08/2016

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.325, Cod Postal: 200785

Cod Unic de Inregistrare: RO10300854

Nr. de ordine in registrul comerțului: J16/1337/1997

BALANTA DE VERIFICARE

Cont	Denumire	Sume precedente		Rulaje curente		Total sume		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1015.01	PATRIMONIUL PROPRIU	0.00	108 620.40	0.00	0.00	0.00	108 620.40	0.00	108 620.40	1015.01
105	Rezerve din reevaluare	0.00	3 642 181.29	0.00	0.00	0.00	3 642 181.29	0.00	3 642 181.29	105
1061	Rezerve legale	0.00	21 724.00	0.00	0.00	0.00	21 724.00	0.00	21 724.00	1061
1068	Alte rezerve	0.00	457 026.38	0.00	0.00	0.00	457 026.38	0.00	457 026.38	1068
117	TOTAL CONT 106	0.00	478 750.38	0.00	0.00	0.00	478 750.38	0.00	478 750.38	
117.0	Rezultat reportat	24 156.13	24 156.13	0.00	0.00	24 156.13	24 156.13	0.00	0.00	117
117.4	Rezultatul reportat	684 306.98	24 156.13	0.00	0.00	684 306.98	24 156.13	660 150.85	0.00	117.0
117.4	Rezultatul reportat 2014	82 902.82	82 902.82	0.00	0.00	82 902.82	82 902.82	0.00	0.00	117.4
121	TOTAL CONT 117	791 365.93	131 215.08	0.00	0.00	791 365.93	131 215.08	660 150.85	0.00	
	Profit si pierderi	6 202 567.17	7 503 476.78	1 016 671.45	1 194 581.46	7 219 238.62	8 698 058.24	0.00	1 478 819.62	121
	TOTAL CLASA 1	6 993 933.10	11 864 243.93	1 016 671.45	1 194 581.46	8 010 604.55	13 058 825.39	0.00	5 048 220.84	
2051	Antivirus Bitdefender Internet Security V2016	1 325.00	0.00	0.00	0.00	1 325.00	0.00	1 325.00	0.00	2051
2052	Licente Microsoft Office 2016	3 920.00	0.00	0.00	0.00	3 920.00	0.00	3 920.00	0.00	2052
2080	TOTAL CONT 205	5 245.00	0.00	0.00	0.00	5 245.00	0.00	5 245.00	0.00	
20800	Studiu ornitologic	44 000.00	0.00	0.00	0.00	44 000.00	0.00	44 000.00	0.00	2080
20800	STUDIUL "CALCULUL DECLINATIEI MAGNETICE"	9 715.00	0.00	0.00	0.00	9 715.00	0.00	9 715.00	0.00	20800
20801	Masuratori WGS la calea de rulare A, F	6 600.00	0.00	0.00	0.00	6 600.00	0.00	6 600.00	0.00	20801
2081	TOTAL CONT 2080	60 315.00	0.00	0.00	0.00	60 315.00	0.00	60 315.00	0.00	
2081	Sistem calit.ISO-9001	88 557.20	0.00	0.00	0.00	88 557.20	0.00	88 557.20	0.00	2081
2082	CADT-Stabilire zone servituti	52 800.00	0.00	0.00	0.00	52 800.00	0.00	52 800.00	0.00	2082
2083	Alte imobilizari necorporale	36 290.32	0.00	0.00	0.00	36 290.32	0.00	36 290.32	0.00	2083
2084	Sistem management financiar si control intern	43 548.39	0.00	0.00	0.00	43 548.39	0.00	43 548.39	0.00	2084
2085	Sistem de management de mediu	40 000.00	0.00	0.00	0.00	40 000.00	0.00	40 000.00	0.00	2085
2086	Harta zgomot	35 582.82	0.00	0.00	0.00	35 582.82	0.00	35 582.82	0.00	2086
2087	Studiu hidrogeologic	3 000.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00	0.00	2087
2088_05/2014/2/4/	Licenta software Laptop MacBook af.Proiect COD	7 958.06	0.00	0.00	0.00	7 958.06	0.00	7 958.06	0.00	2088_05/2014/2/4/
2088_05/2014/2/4/	Actualizare SF, ACB, SM, SI - RIM	65 641.13	0.00	0.00	0.00	65 641.13	0.00	65 641.13	0.00	2088_05/2014/2/4/
	TOTAL CONT 2088_0	73 599.19	0.00	0.00	0.00	73 599.19	0.00	73 599.19	0.00	
	TOTAL CONT 2088_	73 599.19	0.00	0.00	0.00	73 599.19	0.00	73 599.19	0.00	
2089	Plan interventie PSI	73 599.19	0.00	0.00	0.00	73 599.19	0.00	73 599.19	0.00	2089
	TOTAL CONT 208	10 750.00	0.00	0.00	0.00	10 750.00	0.00	10 750.00	0.00	
212.1	Constructii mijl.fix	444 442.92	0.00	0.00	0.00	444 442.92	0.00	444 442.92	0.00	212.1
212.2	Constructii ob inv.	38 668 835.76	0.00	4 676.10	0.00	38 673 511.86	0.00	38 673 511.86	0.00	212.2
	TOTAL CONT 212	33 300.01	0.00	0.00	0.00	33 300.01	0.00	33 300.01	0.00	
	TOTAL CLASA 2	38 702 135.77	0.00	4 676.10	0.00	38 706 811.87	0.00	38 706 811.87	0.00	

2131	Echipamente tehnologice	1 576 458.00	0.00	0.00	1 576 458.00	0.00	0.00	1 576 458.00	0.00	2131	0.00	2131
2131.1	Echipam.tehn.mijl.fix	8 525 232.83	0.00	0.00	8 525 232.83	0.00	0.00	8 525 232.83	0.00	2131.1	0.00	2131.1
2131.2	Echipam.tehn.ob.inv.	1 896.55	0.00	0.00	1 896.55	0.00	0.00	1 896.55	0.00	2131.2	0.00	2131.2
	TOTAL CONT 2131	10 103 587.38	0.00	0.00	10 103 587.38	0.00	0.00	10 103 587.38	0.00		0.00	
2132	Aparate, inst.masura, control	42 654.99	0.00	0.00	42 654.99	0.00	0.00	42 654.99	0.00	2132	0.00	2132
2133.1	Mijl.transp.mijl.fix	5 581 879.89	0.00	0.00	5 581 879.89	0.00	0.00	5 581 879.89	0.00	2133.1	0.00	2133.1
2133.2	Mijl.transp.ob.inv.	1 696.99	0.00	0.00	1 696.99	0.00	0.00	1 696.99	0.00	2133.2	0.00	2133.2
	TOTAL CONT 2133	5 583 576.88	0.00	0.00	5 583 576.88	0.00	0.00	5 583 576.88	0.00		0.00	
	TOTAL CONT 213	15 729 819.25	0.00	0.00	15 729 819.25	0.00	0.00	15 729 819.25	0.00		0.00	
214	Mobilier,aparate birotica.etc	590 460.03	0.00	0.00	590 460.03	0.00	0.00	590 460.03	0.00	214	0.00	214
214.1	Mobilier.ap.birot.mijl.fix	1 962 408.71	0.00	0.00	1 962 408.71	0.00	0.00	1 962 408.71	0.00	214.1	0.00	214.1
214.2	Mobilier.ap.birot.ob.inv.	296.41	0.00	0.00	296.41	0.00	0.00	296.41	0.00	214.2	0.00	214.2
214_05/2014/2/4/0	Mobilier,aparatura birotica, echip.proi.a.val.umane	64 606.96	0.00	0.00	64 606.96	0.00	0.00	64 606.96	0.00	214_05/2014/2/4/0	0.00	214_05/2014/2/4/0
	TOTAL CONT 214	2 617 772.11	0.00	0.00	2 617 772.11	0.00	0.00	2 617 772.11	0.00		0.00	
231.0	Racord electric 20 KV pt.post transtf. balizaj	4 130.26	0.00	0.00	4 130.26	0.00	0.00	4 130.26	0.00	231.0	0.00	231.0
231.00	Amenajare zona siguranta aeroport	88 000.00	0.00	0.00	88 000.00	0.00	0.00	88 000.00	0.00	231.00	0.00	231.00
	TOTAL CONT 231.0	92 130.26	0.00	0.00	92 130.26	0.00	0.00	92 130.26	0.00		0.00	
231.14	Imobilizari corporale in curs- consitrans	485 977.36	0.00	0.00	485 977.36	0.00	0.00	485 977.36	0.00	231.14	0.00	231.14
231.15	Reabilitarea infrastructurii de miscare (RIM)	670 178.40	0.00	0.00	670 178.40	0.00	0.00	670 178.40	0.00	231.15	0.00	231.15
231.16	Drum tehnologic peimeiral	182 751.80	0.00	0.00	182 751.80	0.00	0.00	182 751.80	0.00	231.16	0.00	231.16
231.18	Echipament LEDS EIMA-3 pt.control lichide, gel.	239 000.00	0.00	0.00	239 000.00	0.00	0.00	239 000.00	0.00	231.18	0.00	231.18
231.20_05/2014/2/	Echip.detectare arme explozibili.ETD control	225 000.00	0.00	0.00	225 000.00	0.00	0.00	225 000.00	0.00	231.20_05/2014/2/	0.00	231.20_05/2014/2/
231.21	Imobilizari corporale in curs-INSP DE STAT IN	148 129.44	0.00	0.00	148 129.44	0.00	0.00	148 129.44	0.00	231.21	0.00	231.21
231.21_05/2014/2/	Supraveghere video perimetr.supraf.miscare si a	39 758.07	0.00	0.00	39 758.07	0.00	0.00	39 758.07	0.00	231.21_05/2014/2/	0.00	231.21_05/2014/2/
231.21_05/2014/2/	Imobilizari corporale in curs de executie -Casa	152 406.58	0.00	0.00	152 406.58	0.00	0.00	152 406.58	0.00	231.21_05/2014/2/	0.00	231.21_05/2014/2/
	TOTAL CONT 231.21	192 164.65	0.00	0.00	192 164.65	0.00	0.00	192 164.65	0.00		0.00	
231.30_05/2014/2/	Imobilizari corporale in curs - AZVI	30 778 589.44	0.00	0.00	30 778 589.44	0.00	0.00	30 778 589.44	0.00	231.30_05/2014/2/	0.00	231.30_05/2014/2/
231.40_05/2014/2/	Imobilizari corporale in curs-AACR	894.22	0.00	0.00	894.22	0.00	0.00	894.22	0.00	231.40_05/2014/2/	0.00	231.40_05/2014/2/
231.6	Remiza tehnica (proiectare si executie)	416 339.67	0.00	0.00	416 339.67	0.00	0.00	416 339.67	0.00	231.6	0.00	231.6
231.90	Amenajare depozit bagaje cala	103 802.58	0.00	0.00	103 802.58	0.00	0.00	103 802.58	0.00	231.90	0.00	231.90
231.91	Racord electric alimentare post transformare balizaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.91	0.00	231.91
	TOTAL CONT 231	33 534 947.82	0.00	0.00	33 534 947.82	0.00	0.00	33 534 947.82	0.00		0.00	
2805	Amortizarea concesiunilor, brevetelor, licentelor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2805	0.00	2805
2808	Amortiz. altor imob.necorp.	332 786.97	0.00	0.00	332 786.97	0.00	0.00	332 786.97	0.00	2808	0.00	2808
2808_05/2014/2/4/	Amortizarea altor imobilizari necorporale af.Proiect	50 656.21	0.00	0.00	50 656.21	0.00	0.00	50 656.21	0.00	2808_05/2014/2/4/	0.00	2808_05/2014/2/4/
	TOTAL CONT 2808	383 443.18	0.00	0.00	383 443.18	0.00	0.00	383 443.18	0.00		0.00	
2812	Amortiz. constructii	4 480 204.20	0.00	0.00	4 480 204.20	0.00	0.00	4 480 204.20	0.00	2812	0.00	2812
2813	Amortiz. echip.teh.ap.insal.	6 060 111.80	0.00	0.00	6 060 111.80	0.00	0.00	6 060 111.80	0.00	2813	0.00	2813
2814	Amortiz. mobilier.ap.birotica	1 504 431.66	0.00	0.00	1 504 431.66	0.00	0.00	1 504 431.66	0.00	2814	0.00	2814
2814_05/2014/2/4/	Amortizarea altor imobilizari corporale af.Proiect	30 149.60	0.00	0.00	30 149.60	0.00	0.00	30 149.60	0.00	2814_05/2014/2/4/	0.00	2814_05/2014/2/4/
	TOTAL CONT 2814	1 534 581.26	0.00	0.00	1 534 581.26	0.00	0.00	1 534 581.26	0.00		0.00	
	TOTAL CONT 281	12 074 897.26	0.00	0.00	12 074 897.26	0.00	0.00	12 074 897.26	0.00		0.00	

TOTAL CLASA 2		91 034 362.87	13 339 659.94	12 877 153.03	299 463.69	103 911 515.90	13 639 163.63	90 272 352.27	0.00
3022	Combustibili	6 299.38	4 661.38	8 456.98	8 768.98	14 756.36	13 430.36	1 326.00	0.00 3022
3022.7	Lichid degivrare (aeronave+piata)	536 755.94	251 631.38	0.00	0.00	536 755.94	251 631.38	285 124.56	0.00 3022.7
	TOTAL CONT 3022	543 055.32	256 292.76	8 456.98	8 768.98	551 512.30	265 061.74	286 450.56	0.00
3024	Piese de schimb	4 493.14	4 493.14	1 446.32	1 341.32	5 939.46	5 834.46	105.00	0.00 3024
3024.1	Piese de schimb	208.33	208.33	0.00	0.00	208.33	208.33	0.00	0.00 3024.1
	TOTAL CONT 3024	4 701.47	4 701.47	1 446.32	1 341.32	6 147.79	6 042.79	105.00	0.00
3028.1	Materiale curatenie	1 423.38	1 067.74	712.40	211.07	2 135.78	1 278.81	856.97	0.00 3028.1
3028.2	Rechizite si imprimare	6 912.57	5 345.48	0.00	333.21	6 912.57	5 678.69	1 233.88	0.00 3028.2
3028.3	Alte materiale	52 005.89	45 391.28	3 421.37	1 561.75	55 427.26	46 953.03	8 474.23	0.00 3028.3
3028.4	Alte materiale consumabile-medicamente	2 077.61	2 077.61	109.14	109.14	2 186.75	2 186.75	0.00	0.00 3028.4
3028.5	Alte materiale consumabile-protocol	1 984.08	1 984.08	421.80	421.80	2 405.88	2 405.88	0.00	0.00 3028.5
	TOTAL CONT 3028	64 403.53	55 866.19	4 664.71	2 636.97	69 068.24	58 503.16	10 565.08	0.00
	TOTAL CONT 302	612 160.32	316 860.42	14 568.01	12 747.27	626 728.33	329 607.69	297 120.64	0.00
303	Obiecte de inventar	14 996.31	11 665.13	18 349.10	18 457.64	33 345.41	30 122.77	3 222.64	0.00 303
	TOTAL CLASA 3	627 156.63	328 525.55	32 917.11	31 204.91	660 073.74	359 730.46	300 343.28	0.00
401	Furnizori	1 719 385.49	1 659 726.69	136 417.29	188 100.53	1 855 802.78	2 047 827.22	0.00	192 024.44 401
401.00	Furnizori intracomunitari	2 023.99	2 023.99	0.00	0.00	2 023.99	2 023.99	0.00	0.00 401.00
401.1	Cheut cu colaboratorii.	205 415.00	213 204.00	24 038.00	26 458.00	229 453.00	239 862.00	0.00	10 209.00 401.1
401.44	Furnizori-achizitii prest.serv.intracomunitare	14 161.17	14 161.17	0.00	0.00	14 161.17	14 161.17	0.00	0.00 401.44
	TOTAL CONT 401	1 940 985.65	2 089 115.85	160 455.29	214 568.53	2 101 440.94	2 303 674.38	0.00	202 233.44
404	Furnizori de imobilizari:	3 855 585.64	3 952 041.49	86 536.35	8 209.67	3 942 131.99	3 960 251.16	0.00	18 119.17 404
404_05/2014/2/4/0.	Furnizori de imobilizari af.Proiect COD SMIS 507765345 200.13	9 200 795.77	9 339 291.12	93 519.49	15 444 877.97	5 352 183.27	20 832 127.60	0.00	15 479 944.33 404_05/2014/2/4/0.
	TOTAL CONT 404	13 056 381.42	13 281 337.46	179 994.73	23 663.24	15 453 632.21	24 792 378.76	0.00	15 498 063.50
4092	Furnizori - debitori pt.prestari ce servicii	2 566.96	2 566.96	0.00	0.00	2 566.96	2 566.96	0.00	0.00 4092
4111	Cilienti	2 773 727.94	1 801 232.58	358 251.87	643 045.84	3 131 979.81	2 444 278.42	687 701.39	0.00 4111
4118	clienti incerti	670 284.76	0.00	0.00	203 172.30	670 284.76	203 172.30	467 112.46	0.00 4118
	TOTAL CONT 411	3 444 012.70	1 801 232.58	358 251.87	846 218.14	3 802 264.57	2 647 450.72	1 154 813.85	0.00
418	CLIENTI+facturi de intocmit	805 681.72	805 681.72	0.00	0.00	805 681.72	805 681.72	0.00	0.00 418
421	Personal -remuneratii datbrat	1 404 162.00	1 491 059.00	207 515.00	199 454.00	1 611 677.00	1 690 513.00	0.00	78 936.00 421
421_05/2014/2/4/0.	Personal - salarii datorate- RIM	0.00	17.00	95 017.00	95 892.00	95 017.00	95 909.00	0.00	892.00 421_05/2014/2/4/0.
	TOTAL CONT 421	1 404 162.00	1 491 076.00	302 532.00	295 346.00	1 706 694.00	1 786 422.00	0.00	79 728.00
423	Personal-ajut mat datorate	20 779.00	21 567.00	897.00	2 093.00	21 676.00	23 660.00	0.00	1 984.00 423
425	Avansuri acordate personal	489 819.00	484 626.00	64 667.00	69 067.00	554 486.00	553 693.00	793.00	0.00 425
427	Retineri remun dator tertilor	10 485.00	11 540.00	1 245.00	1 245.00	11 730.00	12 785.00	0.00	1 055.00 427
4281.01	Gar.mat.Adam Diana	0.00	4 722.21	0.00	0.41	0.00	4 722.62	0.00	4 722.62 4281.01
4281.02	Gar.mat Ciocnitu Doru	0.00	4 522.93	0.00	0.39	0.00	4 523.32	0.00	4 523.32 4281.02
4281.03	Gar mat Jianu Miriel	0.00	5 746.53	0.00	0.49	0.00	5 747.02	0.00	5 747.02 4281.03
4281.05	Gar.mat.Badea Marian	0.00	3 963.44	0.00	0.34	0.00	3 963.78	0.00	3 963.78 4281.05
4281.07	Debit Iovan C. - angajament nr2675/19.07.2016	2 990.89	122.12	0.00	0.00	2 930.89	122.12	2 808.77	0.00 4281.07
4281.09	Debit Chilom D. - angajament nr2685/21.07.2016	3 845.73	0.00	0.00	160.24	3 845.73	160.24	3 685.49	0.00 4281.09
	TOTAL CONT 4281	6 776.62	19 077.23	0.00	161.87	6 776.62	19 239.10	0.00	12 462.48
4282	Alte creante cu personalul	10 217.00	10 217.00	0.00	0.00	10 217.00	10 217.00	0.00	0.00 4282

4282.1	Contributie sindicat	4 964.00	6 477.00	0.00	808.00	4 964.00	7 285.00	0.00	2 321.00	4282.1
	TOTAL CONT 4282	15 181.00	16 694.00	0.00	808.00	15 181.00	17 502.00	0.00	2 321.00	
4311.1	TOTAL CONT 428	21 957.62	35 771.23	0.00	969.87	21 957.62	36 741.10	0.00	14 783.48	
4311.1_05/2014/2/	CAS 29.5%	292 699.00	340 178.00	47 479.00	43 835.00	340 178.00	384 013.00	0.00	43 835.00	4311.1
	Contributia unitatii la asigurarile sociale-RIM	0.00	0.00	17 396.00	17 396.00	17 396.00	17 396.00	0.00	0.00	4311.1_05/2014/2/4/0
	TOTAL CONT 4311.1	292 699.00	340 178.00	64 875.00	61 231.00	357 574.00	401 409.00	0.00	43 835.00	
4311.2	Contr.0.5% accid.munca	4 079.00	4 641.00	484.00	445.00	4 543.00	5 086.00	0.00	543.00	4311.2
4311.2_05/2014/2/	Contributia unitatii la asigurarile sociale-RIM	0.00	210.00	188.00	188.00	188.00	398.00	0.00	210.00	4311.2_05/2014/2/4/0
	TOTAL CONT 4311.2	4 079.00	4 851.00	652.00	633.00	4 731.00	5 484.00	0.00	753.00	
4311.3	0,75% concedii medic.	17 935.00	3 553.00	1 965.00	1 933.00	19 900.00	5 486.00	0.00	- 14 414.00	4311.3
4311.3_05/2014/2/	Contributia unitatii la asigurarile sociale- RIM	0.00	0.00	815.00	815.00	815.00	815.00	0.00	0.00	4311.3_05/2014/2/4/0
	TOTAL CONT 4311.3	17 935.00	3 553.00	2 780.00	2 748.00	20 715.00	6 301.00	0.00	- 14 414.00	
4311.4	Fd.garantare creante salariale	3 605.00	4 196.00	591.00	568.00	4 196.00	4 764.00	0.00	568.00	4311.4
4311.4_05/2014/2/	Contributia unitatii la asigurarile sociale- RIM	0.00	0.00	240.00	240.00	240.00	240.00	0.00	0.00	4311.4_05/2014/2/4/0
	TOTAL CONT 4311.4	3 605.00	4 196.00	831.00	808.00	4 436.00	5 004.00	0.00	568.00	
4311.5	Fond handicapati	9 648.00	11 423.00	1 775.00	1 775.00	11 423.00	13 198.00	0.00	1 775.00	4311.5
4312	TOTAL CONT 4311	327 966.00	364 201.00	70 913.00	67 195.00	398 879.00	431 396.00	0.00	32 517.00	
4312_05/2014/2/4/	CAS angajat	153 608.00	182 601.00	25 922.00	22 771.00	179 530.00	205 972.00	0.00	25 842.00	4312
	Contributia personalului la asigurarile sociale-RIM	0.00	- 3 071.00	9 116.00	8 076.00	9 116.00	5 005.00	0.00	- 4 111.00	4312_05/2014/2/4/0/4
	TOTAL CONT 4312	153 608.00	179 530.00	35 038.00	30 847.00	188 646.00	210 377.00	0.00	21 731.00	
4313	Contrib.fid.sanatare angajat	75 999.00	88 827.00	12 828.00	11 826.00	88 827.00	100 653.00	0.00	11 826.00	4313
4313_05/2014/2/4/	Contributia angajatorului pentru asigurarile sociale	0.00	0.00	4 986.00	4 986.00	4 986.00	4 986.00	0.00	0.00	4313_05/2014/2/4/0/4
	TOTAL CONT 4313	75 999.00	88 827.00	17 814.00	16 812.00	93 813.00	105 639.00	0.00	11 826.00	
4314	Contrib.fid.sanatare asigurati	79 993.00	93 545.00	13 552.00	12 424.00	93 545.00	105 969.00	0.00	12 424.00	4314
4314_05/2014/2/4/	Contributia angajatorilor pentru asigurarile sociale de	0.00	0.00	5 274.00	5 274.00	5 274.00	5 274.00	0.00	0.00	4314_05/2014/2/4/0/4
	TOTAL CONT 4314	79 993.00	93 545.00	18 826.00	17 698.00	98 819.00	111 243.00	0.00	12 424.00	
4371	TOTAL CONT 431	637 566.00	726 103.00	142 591.00	132 552.00	780 157.00	858 655.00	0.00	78 498.00	
4371_05/2014/2/4/	Ajutor somaj 3,5%	7 208.00	8 391.00	1 163.00	1 137.00	8 391.00	9 528.00	0.00	1 137.00	4371
	Contributia unitatii la fondul de somaj -RIM	0.00	0.00	479.00	479.00	479.00	479.00	0.00	0.00	4371_05/2014/2/4/0/4
	TOTAL CONT 4371	7 208.00	8 391.00	1 662.00	1 616.00	8 870.00	10 007.00	0.00	1 137.00	
4372	Fond somaj 1%	7 199.00	8 381.00	1 182.00	1 139.00	8 381.00	9 520.00	0.00	1 139.00	4372
4372_05/2014/2/4/	Contributia personalului la fondul de somaj- RIM	0.00	0.00	479.00	479.00	479.00	479.00	0.00	0.00	4372_05/2014/2/4/0/4
	TOTAL CONT 4372	7 199.00	8 381.00	1 661.00	1 618.00	8 860.00	9 999.00	0.00	1 139.00	
441	TOTAL CONT 437	14 407.00	16 772.00	3 323.00	3 234.00	17 730.00	20 006.00	0.00	2 276.00	
4423.1	Impozitul pe profit	207 966.80	207 966.68	0.00	0.00	207 966.80	207 966.68	0.12	0.00	441
4424	TVA de plata cf.PV ANAF	30 652.00	30 652.00	0.00	0.00	30 652.00	30 652.00	0.00	0.00	4423.1
4424.1	TVA de recuperat	1 280 217.53	764 960.00	20 320.64	515 177.00	1 300 538.17	1 280 137.00	20 401.17	0.00	4424
4424.2	TVA de recup.cerut la ramburs	229 841.00	229 841.00	26 261.00	26 261.00	256 102.00	256 102.00	0.00	0.00	4424.1
	TVA de recup.an preced.	550 248.00	550 248.00	0.00	0.00	550 248.00	550 248.00	0.00	0.00	4424.2
	TOTAL CONT 4424	2 060 306.53	1 545 049.00	46 581.64	541 438.00	2 106 888.17	2 086 487.00	20 401.17	0.00	
4426	TVA deductibila cota intreaga	84.87	84.87	0.00	0.00	84.87	84.87	0.00	0.00	4426
4426.5	TVA deductibila - cota 5%	73.94	73.94	0.00	0.00	73.94	73.94	0.00	0.00	4426.5
4426.9	TVA 9%	1 286.24	1 286.24	47.03	47.03	1 333.27	1 333.27	0.00	0.00	4426.9
442698	TVA deductibila 50%	156.69	156.69	0.00	0.00	156.69	156.69	0.00	0.00	442698

4426A	TVA deductibila	243 562.82	243 562.82	27 044.06	287 408.88	270 606.88	- 3 198.00	0.00	4426A
4426A1	TVA deductibila LA INCASARE activ curenta	16 273.77	16 273.77	2 438.62	18 712.39	18 712.39	0.00	0.00	4426A1
4426A2	TVA deductibila inv	571 124.26	571 124.26	493.06	574 557.32	571 557.32	3 198.00	0.00	4426A2
4426Ae0CINCI/2014/	TVA deduct.af.chelt.eligibile Proiect COD SMIS	799 133.86	799 133.86	2 287 940.43	3 097 074.29	3 097 074.29	0.00	0.00	4426Ae0CINCI/2014/
	TOTAL CONT 4426A	1 630 094.71	1 630 094.71	2 327 856.17	3 957 950.88	3 957 950.88	0.00	0.00	
4427	TVA colectata cota intreaga	1 631 696.45	1 631 696.45	2 327 903.20	3 959 599.65	3 959 599.65	0.00	0.00	4427
4428A1	TVA neexigibila activ curenta	70 768.39	70 768.39	9 642.13	80 410.52	80 410.52	0.00	0.00	4428A1
4428A2	TVA neexigibila inv	17 258.96	15 815.56	1 503.40	19 388.90	17 318.96	2 049.94	0.00	4428A2
4428A_cinci/2014/	TVA neexigibila RIM (neeligibila)	150 000.00	150 000.00	3 198.00	153 198.00	153 198.00	0.00	0.00	4428A2
	TOTAL CONT 4428A	773 226.21	0.00	0.00	1 049 432.11	1 049 432.11	0.00	0.00	4428A_cinci/2014/
4428L	TVA neexigibila LA INCASARE LIVRARI	940 485.17	165 815.56	281 513.84	1 221 999.01	170 518.96	1 051 482.05	0.00	4428L
4428_CINCI/2014/	TVA neexigibila af.chelt.neeligibile Proiect	17 703.44	0.00	0.00	17 703.44	17 703.44	0.00	0.00	4428_CINCI/2014/
	TOTAL CONT 4428	958 188.61	170 219.99	4 701.40	1 239 702.45	174 921.39	1 064 781.06	0.00	
444	TOTAL CONT 442	4 751 611.98	3 448 385.83	2 883 684.73	7 417 252.79	6 332 070.56	1 085 182.23	0.00	444
444_05/2014/2/4/0	Impozitul pe salarii	191 546.00	223 351.00	29 712.00	223 838.00	253 063.00	0.00	29 225.00	444_05/2014/2/4/0
	Impozitul pe venituri- RIM	0.00	487.00	13 128.00	12 963.00	13 615.00	0.00	652.00	444_05/2014/2/4/004
	TOTAL CONT 444	191 546.00	223 838.00	42 840.00	236 801.00	266 678.00	0.00	29 877.00	
445.0	Subventie repusa de primit de la CJD	304 692.83	0.00	0.00	304 692.83	0.00	304 692.83	0.00	445.0
445.1	Subventie curenta	3 700 000.00	3 700 000.00	500 000.00	4 200 000.00	4 200 000.00	0.00	0.00	445.1
445.2	Subventie investitii	3 734 003.38	3 734 003.38	19 188.00	3 753 191.38	3 753 191.38	0.00	0.00	445.2
445.2_05/2014/2/4/	Cofinantare af.RIM cf.Contr.finantare	524 506.20	524 506.20	230 975.24	755 481.44	755 481.44	0.00	0.00	445.2_05/2014/2/4/
445.3	TOTAL CONT 445.2	4 258 509.58	4 258 509.58	250 163.24	4 508 672.82	4 508 672.82	0.00	0.00	445.3
445.3_05/2014/2/4/	SUPRACOMPENSARE	- 14 323.80	0.00	0.00	- 14 323.80	0.00	- 14 323.80	0.00	445.3_05/2014/2/4/
	Subventii RIM- FEDR:	2 546 971.21	2 546 971.21	0.00	2 546 971.21	2 546 971.21	0.00	0.00	445.3_05/2014/2/4/0
	TOTAL CONT 445.3	2 532 647.41	2 546 971.21	0.00	2 532 647.41	2 546 971.21	- 14 323.80	0.00	445.3_05/2014/2/4/00
445.41_05/2014/2/	Subventii - PREFINANNTARE	0.01	0.00	0.00	0.01	0.00	0.01	0.00	445.41_05/2014/2/4/0
445.4_05/2014/2/4/	cofinantare ch eligibile BS	389 536.77	389 536.77	0.00	389 536.77	389 536.77	0.00	0.00	445.4_05/2014/2/4/00
445.5_05/2014/2/4/	TVA aferent ch eligibile	1 318 857.40	519 405.79	0.00	3 616 797.83	519 405.79	3 097 392.04	0.00	445.5_05/2014/2/4/00
445.8_05/2014/2/4/	Alocatie CJD - fedr si bs	4 442 547.81	4 442 547.81	0.00	4 442 547.81	4 442 547.81	0.00	0.00	445.8_05/2014/2/4/00
445_05/2014/2/4/0	Subventii pentru investitii - Cofinantare RIM	- 445 790.87	- 445 790.87	0.00	- 445 790.87	- 445 790.87	0.00	0.00	445_05/2014/2/4/004
	TOTAL CONT 445	16 501 000.94	15 411 180.29	750 163.24	19 549 104.61	16 161 343.53	3 387 761.08	0.00	
446.0	Varsaminte 50% CJD af.2009 din profitul net	206 232.00	206 232.00	0.00	206 232.00	206 232.00	0.00	0.00	446.0
446.1	Impozit firma	282.00	282.00	0.00	282.00	282.00	0.00	0.00	446.1
446.11	Impozit constructii speciale	20 841.00	13 593.00	0.00	20 841.00	13 593.00	0.00	- 7 248.00	446.11
446.13	Alte varsaminte-50% din venituri chirii la CJD	3 385.20	3 385.20	0.00	3 385.20	3 385.20	0.00	0.00	446.13
446.2	TOTAL CONT 446.1	24 508.20	17 260.20	0.00	24 508.20	17 260.20	0.00	- 7 248.00	
446.2	impozit cladiri	402 878.00	387 848.00	0.00	402 878.00	397 848.00	0.00	- 5 030.00	446.2
446.4	taxa auto	4 009.00	4 009.00	0.00	4 009.00	4 009.00	0.00	0.00	446.4
446.5	Taxa parcare	440.00	440.00	0.00	440.00	440.00	0.00	0.00	446.5
446.8	taxa ANRSC	10.00	10.00	0.00	10.00	10.00	0.00	0.00	446.8
446.9	Impozit teren	52 769.00	96 588.05	0.00	52 769.00	96 588.05	0.00	43 819.05	446.9
	TOTAL CONT 446	690 846.20	722 387.25	0.00	690 846.20	722 387.25	0.00	31 541.05	

447.04	Tarif siguranta pasageri (C/IAS)	72 918.27	12 313.68	85 231.95	85 231.95	0.00	0.00	0.00	0.00	447.04
448	Alte dat si creante cu BS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	448
448.1	Oblig.stabilite prin PV498/24.06.2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.1
	TOTAL CONT 448	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	448.1
461.1	Debitori diversi - sume nedecantate ia 31.12. (sold	294.07	0.00	294.07	294.07	0.00	0.00	0.00	0.00	461.1
461.2	Debitori diversi - Dumitru M.cf.Nota	21 153.61	0.00	16 773.12	21 153.61	0.00	0.00	4 380.49	0.00	461.2
461.3	Debitori diversi - Dascalu L. - angajament	4 049.07	0.00	4 046.15	4 049.07	0.00	0.00	3 880.36	0.00	461.3
461.4	Debitori diversi - Predescu A.-angajament	4 046.15	0.00	168.71	4 046.15	0.00	0.00	3 877.56	0.00	461.4
	TOTAL CONT 461	29 542.90	0.00	17 235.78	29 542.90	0.00	0.00	12 138.41	0.00	461.4
462	Creditori diversi	37 770.59	0.00	37 770.59	37 770.59	0.00	0.00	0.00	0.00	462
471.1	Cheltuieli inregistrate in avans- Contrib.ACI	2 023.99	0.00	2 023.99	2 023.99	0.00	0.00	1 011.99	0.00	471.1
471.10	Cheltuieli inreg.in avans-Chirie teren Boganescu	12 871.00	0.00	6 435.50	12 871.00	0.00	0.00	6 435.50	0.00	471.10
471.13	Chelt.inreg. in avans - ASIG.CIVILE.MANAGERI	1 654.33	0.00	1 418.00	1 654.33	0.00	0.00	2 636.33	0.00	471.13
	TOTAL CONT 471.1	16 549.32	0.00	8 865.50	16 549.32	0.00	0.00	10 083.82	0.00	471.13
471.2	Cheltuieli inregistrate in avans - Taxa utiliz.muzica	828.00	0.00	828.00	828.00	0.00	0.00	276.00	0.00	471.2
471.20	Chelt.inreg.in avans- chirie teren- STOIAN	2 699.70	1 069.73	3 769.43	2 699.70	1 069.73	3 769.43	0.00	0.00	471.20
	TOTAL CONT 471.2	3 527.70	1 069.73	4 597.43	3 527.70	1 069.73	4 597.43	276.00	0.00	471.20
471.3	Cheltuieli inregistrate in avans-asig.auto + taxe	33 269.40	0.00	14 637.35	33 269.40	0.00	0.00	18 632.05	0.00	471.3
471.30	Chelt.inreg.in avans- chirie teren IPOESCU	2 699.70	1 069.73	2 699.70	2 699.70	1 069.73	3 769.43	0.00	0.00	471.30
	TOTAL CONT 471.3	35 968.10	1 069.73	17 337.05	35 968.10	1 069.73	3 769.43	18 632.05	0.00	471.30
471.40	Chelt.inreg.avans-chirie teren-SOREANU MARIUS	5 399.40	0.00	5 399.40	5 399.40	0.00	0.00	0.00	0.00	471.40
471.5	Cheltuieli inregistrate in avans-impozite si taxe	455 348.00	0.00	228 863.50	455 348.00	0.00	0.00	226 484.50	0.00	471.5
471.50	Chelt.inreg. in avans-Chirie teren PORJUNICU	2 699.70	1 069.73	2 699.70	2 699.70	1 069.73	3 769.43	0.00	0.00	471.50
471.51	Chelt.inreg.in avans-imp.constr.spciale ANAF	20 841.00	0.00	10 420.00	20 841.00	0.00	0.00	10 421.00	0.00	471.51
	TOTAL CONT 471.5	478 888.70	1 069.73	241 983.20	478 888.70	1 069.73	3 769.43	236 905.50	0.00	471.51
471.6	Cheltuieli cu asig.aerortuajara	24 690.12	0.00	12 016.20	24 690.12	0.00	0.00	12 673.92	0.00	471.6
471.60	Chelt.in avans-Chirie teren FURIS LUCKIA	2 699.70	1 069.73	2 699.70	2 699.70	1 069.73	3 769.43	0.00	0.00	471.60
	TOTAL CONT 471.6	27 389.82	1 069.73	14 715.90	27 389.82	1 069.73	3 769.43	12 673.92	0.00	471.60
471.80	Chelt.in avans - chirie teren NICA CONSTANTIN	271.98	1 069.76	1 341.74	271.98	1 069.73	1 341.71	0.03	0.00	471.80
	TOTAL CONT 471	567 996.02	7 488.11	299 312.84	567 996.02	7 488.11	299 312.84	278 571.32	0.00	471.80
472	Ven inreg in avans	- 342 082.14	0.00	- 495 044.68	- 342 082.14	0.00	0.00	495 044.68	472	472
473.1	TVA CERUT LA RAMB.	823 626.60	515 177.00	1 338 803.60	823 626.60	515 177.00	806 350.00	532 453.60	0.00	473.1
473.1_05/2014/2/4/	TVA cerut la rambursare af.Proiect 50776	261.95	0.00	261.95	261.95	0.00	261.95	0.00	0.00	473.1_05/2014/2/4/00
	TOTAL CONT 473.1	823 888.55	515 177.00	1 339 065.55	823 888.55	515 177.00	806 611.95	532 453.60	0.00	473.1_05/2014/2/4/00
473.3	Gar.particip.licitatie	7 753.20	0.00	7 753.20	7 753.20	0.00	0.00	0.00	0.00	473.3
473.4	Sume incasate si necuvenite/plaite eronat	5 498.87	0.00	5 498.87	5 498.87	0.00	0.00	0.00	0.00	473.4
	TOTAL CONT 473	837 140.62	0.00	5 498.87	837 140.62	0.00	5 498.87	0.00	0.00	473.4
475.1	Subventii pentru investitii - Alocati bugetare	161 824.00	0.00	161 824.00	161 824.00	0.00	0.00	0.00	0.00	475.1
475.2	Subventii pentru investitii - ani precedenti	2 334 911.41	0.00	42 569 598.40	2 334 911.41	0.00	0.00	39 940 000.02	475.2	475.2
475.2_05/2014/2/4/	Subventii pt inv. - ani preced.af Proiect cod 50776	12 249.49	0.00	- 8 528.77	12 249.49	0.00	- 8 528.77	0.00	0.00	475.2_05/2014/2/4/00
	TOTAL CONT 475.2	2 347 160.90	0.00	42 561 069.63	2 347 160.90	0.00	42 561 069.63	0.00	0.00	475.2_05/2014/2/4/00
475.3_05/2014/2/4/	Subventii RIM -FEDER	0.00	0.00	16 933 916.29	0.00	0.00	16 933 916.29	0.00	0.00	475.3_05/2014/2/4/00
475.41_02/2014/2/4/2/	Subventii pentru investitii - PREFINANANTARE	0.00	0.00	3 892 552.41	0.00	0.00	3 892 552.41	0.00	0.00	475.41_02/2014/2/4/00

475.4_05/2014/2/4/0	Subventii RIM -ch eligibile BS	0.00	3 185 224.61	0.00	0.00	3 185 224.61	0.00	0.00	3 185 224.61	0.00	0.00	3 185 224.61	475.4_05/2014/2/4/0
475.7_05/2014/2/4/0	Subventii pentru investitii-CJD ch si va neeligibile	0.00	6 977 010.32	0.00	0.00	6 977 010.32	0.00	0.00	6 977 010.32	0.00	0.00	6 977 010.32	475.7_05/2014/2/4/0
475.8_05/2014/2/4/0	Subventii pentru investitii - alocatie CJD fedr si bs	0.00	4 442 547.81	0.00	0.00	4 442 547.81	0.00	0.00	4 442 547.81	0.00	0.00	4 442 547.81	475.8_05/2014/2/4/0
475.21.11_05/2014/2/4/0	4752 Imprumuturi neramburs.subv.investitii-prima casare	2 437.38	19 500.00	812.46	0.00	3 249.84	19 500.00	0.00	19 500.00	0.00	0.00	19 500.00	475.21.11_05/2014/2/4/0
475_05/2014/2/4/0	Subventii pentru investitii - Cofinantare RIM	0.00	639 701.06	0.00	0.00	230 975.24	870 676.30	0.00	870 676.30	0.00	0.00	870 676.30	475_05/2014/2/4/0
491	TOTAL CONT 475	2 511 422.28	82 385 526.11	295 499.43	0.00	250 163.24	82 635 689.35	0.00	79 828 767.64	0.00	0.00	79 828 767.64	
	Provizioane pentru deprecierea creantelor-clienti	0.00	670 284.76	203 172.30	0.00	203 172.30	670 284.76	0.00	467 112.46	0.00	0.00	467 112.46	
	TOTAL CLASA 4	44 051 398.88	121 109 545.81	7 769 569.14	20 998 953.89	51 820 968.02	142 108 599.70	0.00	90 287 631.68	0.00	0.00	90 287 631.68	
5121.11	BCR-taxe aerop.	4 082 812.66	4 563 873.54	106 047.64	70 250.12	4 188 860.30	4 634 123.66	- 445 263.36	0.00	5121.11	0.00	0.00	5121.11
5121.112	BCR - taxa securitate	894 658.28	234 479.42	4 217.62	17 045.08	898 875.90	251 524.50	647 351.40	0.00	5121.112	0.00	0.00	5121.112
5121.113	BCR - servicii de handling	289 947.66	0.00	13 176.97	0.00	303 124.63	0.00	303 124.63	0.00	5121.113	0.00	0.00	5121.113
5121.11_05/2014/2/4/0	BCR - RIM	- 225 953.00	0.00	0.00	119 996.00	- 225 953.00	119 996.00	- 345 049.00	0.00	5121.11_05/2014/2/4/0	0.00	0.00	5121.11_05/2014/2/4/0
5121.2	TOTAL CONT 5121.11	5 042 365.60	4 798 352.96	123 442.23	207 291.20	5 165 807.83	5 005 644.16	160 163.67	0.00	5121.2	0.00	0.00	5121.2
5121.3	Trezorerie 5070	3 700 000.00	3 357 917.86	500 000.00	347 037.45	4 200 000.00	3 704 955.32	495 044.68	0.00	5121.3	0.00	0.00	5121.3
5121.4	Trezorerie 5069	24 749.68	18 683.12	4 061.99	0.00	28 811.67	18 683.12	10 128.55	0.00	5121.4	0.00	0.00	5121.4
5121.4_05/2014/2/4/0	Trezorerie 507018-capital	3 734 003.38	3 734 003.38	19 188.00	0.00	3 753 191.38	3 753 191.38	0.00	0.00	5121.4_05/2014/2/4/0	0.00	0.00	5121.4_05/2014/2/4/0
5121.4_05/2014/2/4/0	TREZORERIE 50.98.03	291.75	290.51	0.00	0.00	291.75	290.51	1.24	0.00	5121.4_05/2014/2/4/0	0.00	0.00	5121.4_05/2014/2/4/0
5121.4_05/2014/2/4/0	TREZORERIE 50.98.01	8 180 595.08	5 366 052.28	231 211.83	6 988.65	8 411 806.91	5 373 040.93	3 038 765.98	0.00	5121.4_05/2014/2/4/0	0.00	0.00	5121.4_05/2014/2/4/0
5121.4_05/2014/2/4/0	TOTAL CONT 5121.4	11 914 890.21	9 100 346.17	250 399.83	26 176.65	12 165 290.04	9 126 522.82	3 038 767.22	0.00	5121.4_05/2014/2/4/0	0.00	0.00	5121.4_05/2014/2/4/0
5121.6_05/2014/2/4/0	cont.cereri plata 9815	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5121.6_05/2014/2/4/0	0.00	0.00	5121.6_05/2014/2/4/0
5121.6_05/2014/2/4/0	TOTAL CONT 5121	20 682 010.49	17 275 305.11	877 904.05	580 505.31	21 559 914.54	17 855 810.42	3 704 104.12	0.00	5121.6_05/2014/2/4/0	0.00	0.00	5121.6_05/2014/2/4/0
5124.1	B.C.R. valuta-incas.taxe aerop	735 546.58	580 327.79	314 299.37	6 451.01	1 049 845.95	586 778.80	463 067.15	0.00	5124.1	0.00	0.00	5124.1
5124.2	BCR valuta-incas.taxe securit	369 053.23	141 716.52	193 967.97	0.00	563 021.20	141 716.52	421 304.68	0.00	5124.2	0.00	0.00	5124.2
5124.3	BCR-valuta-servicii handling	259 800.23	192 539.38	39 636.51	158.75	299 436.74	192 698.13	106 738.61	0.00	5124.3	0.00	0.00	5124.3
5129	TOTAL CONT 5124	1 364 400.04	914 583.69	547 903.85	6 609.76	1 912 303.89	921 193.45	991 110.44	0.00	5129	0.00	0.00	5129
5311	Conturi curente garantii	18 955.11	0.00	1.63	0.00	18 956.74	0.00	18 956.74	0.00	5311	0.00	0.00	5311
53141	TOTAL CONT 512	22 065 365.64	18 189 888.80	1 425 809.53	587 115.07	23 491 175.17	18 777 003.87	4 714 171.30	0.00	53141	0.00	0.00	53141
53143	Casa in lei	259 988.60	253 676.17	8 530.69	9 888.22	268 519.29	263 564.39	4 954.90	0.00	53143	0.00	0.00	53143
	Casa in valuta-taxe aerop.	7 961.25	4 556.03	0.00	14.23	7 961.25	4 570.26	3 390.99	0.00		0.00	0.00	
	Casa in valuta-serv.handling	6 475.22	4 539.60	0.00	0.00	6 475.22	4 539.60	1 935.62	0.00		0.00	0.00	
	TOTAL CONT 5314	14 436.47	9 095.63	0.00	14.23	14 436.47	9 109.86	5 326.61	0.00		0.00	0.00	
5324	TOTAL CONT 531	274 425.07	262 771.80	8 530.69	9 902.45	282 955.76	272 674.25	10 281.51	0.00	5324	0.00	0.00	5324
542	bonuri valorice combust.	49 992.00	2 957.86	0.00	8 456.98	49 992.00	11 414.84	38 577.16	0.00	542	0.00	0.00	542
581	Avansuri de trezorerie	169 364.39	168 271.89	6 210.22	7 182.72	175 574.61	175 454.61	120.00	0.00	581	0.00	0.00	581
	Viramente interne	3 822 958.71	3 822 958.71	5 000.00	5 000.00	3 827 958.71	3 827 958.71	0.00	0.00		0.00	0.00	
	TOTAL CLASA 5	26 382 105.81	22 446 849.06	1 445 550.44	617 557.22	27 827 656.25	23 064 506.28	4 763 149.97	0.00		0.00	0.00	
6022	Cheltuieli cu combustibilii	63 009.49	63 009.49	8 664.83	8 664.83	71 674.32	71 674.32	0.00	0.00	6022	0.00	0.00	6022
6022.1	Cheltuieli privind combustibilii - deductib.50%	861.71	861.71	104.15	104.15	965.86	965.86	0.00	0.00	6022.1	0.00	0.00	6022.1
6022.7	Cheltuieli privind combustibilii-lichid degivrant	144 711.38	144 711.38	0.00	0.00	144 711.38	144 711.38	0.00	0.00	6022.7	0.00	0.00	6022.7
6024	TOTAL CONT 6022	208 562.58	208 562.58	8 768.98	8 768.98	217 351.56	217 351.56	0.00	0.00	6024	0.00	0.00	6024
6024.1	ch.cu piese schimb	9 528.85	9 528.85	1 341.32	1 341.32	10 870.17	10 870.17	0.00	0.00	6024.1	0.00	0.00	6024.1
	Cheltuieli privind piesele de schimb - 50%	208.33	208.33	0.00	0.00	208.33	208.33	0.00	0.00		0.00	0.00	
	TOTAL CONT 6024	9 737.18	9 737.18	1 341.32	1 341.32	11 078.50	11 078.50	0.00	0.00		0.00	0.00	

6028.1	Cheltuieli privind altele mat.consum.-curatenie	1 636.43	211.07	211.07	1 847.50	1 847.50	0.00	0.00	6028.1
6028.2	Cheltuieli priv.alte mat.consum.-rechizite	5 603.60	333.21	333.21	5 936.81	5 936.81	0.00	0.00	6028.2
6028.3	Cheltuieli priv.alte mat.consum.-electrice	44 683.33	1 561.75	1 561.75	46 245.08	46 245.08	0.00	0.00	6028.3
6028.4	Cheltuieli priv. altele mat.consum.-medicamente	1 958.75	108.14	108.14	2 067.89	2 067.89	0.00	0.00	6028.4
	TOTAL CONT 6028	53 882.11	2 215.17	2 215.17	56 097.28	56 097.28	0.00	0.00	
	TOTAL CONT 602	272 201.87	12 325.47	12 325.47	284 527.34	284 527.34	0.00	0.00	
603	Cheltuieli cu ob. de inventar	11 665.13	18 457.64	18 457.64	30 122.77	30 122.77	0.00	0.00	603
604	Chelt.cu materialele nestocat	2 068.86	0.00	0.00	2 068.86	2 068.86	0.00	0.00	604
605	Cheltuieli cu energia si apa	280 133.45	30 042.50	30 042.50	310 175.95	310 175.95	0.00	0.00	605
611	Chelt. cu intretinerea si rep	10 979.75	0.00	0.00	10 979.75	10 979.75	0.00	0.00	611
612	Cheltuieli privind chiria	28 291.48	7 488.11	7 488.11	35 779.59	35 779.59	0.00	0.00	612
613	Chelt cu prime asigurare	29 523.18	0.00	0.00	29 523.18	29 523.18	0.00	0.00	613
621	Cheltuieli cu colaboratorii	28 001.00	0.00	0.00	28 001.00	28 001.00	0.00	0.00	621
621.1	Cheltuieli cu contracte de mandat	185 203.00	26 458.00	26 458.00	211 661.00	211 661.00	0.00	0.00	621.1
	TOTAL CONT 621	213 204.00	26 458.00	26 458.00	239 662.00	239 662.00	0.00	0.00	
622	Cheltuieli privind comisiunile si onorariile	48.00	0.00	0.00	48.00	48.00	0.00	0.00	622
623.1	Cheltuieli de protocol	1 984.08	421.80	421.80	2 405.88	2 405.88	0.00	0.00	623.1
623.2	Cheltuieli de reclama si publicitate	232.83	0.00	0.00	232.83	232.83	0.00	0.00	623.2
623.2_05/2014/2/4	Cheltuieli reclama si publicitate af.Proiect COD	8 557.99	420.00	420.00	8 977.99	8 977.99	0.00	0.00	623.2_05/2014/2/4
	TOTAL CONT 623.2	8 790.82	420.00	420.00	9 210.82	9 210.82	0.00	0.00	
	TOTAL CONT 623	10 774.90	841.80	841.80	11 616.70	11 616.70	0.00	0.00	
624	Chelt.cu transp.bunuri si per	257.95	0.00	0.00	257.95	257.95	0.00	0.00	624
625	Cheltuieli cu deplasari	2.00	0.00	0.00	2.00	2.00	0.00	0.00	625
625.1	Cheltuieli cu deplasari - diurna intern	4 632.50	425.00	425.00	5 057.50	5 057.50	0.00	0.00	625.1
625.2	Cheltuieli cu deplasari - diurna extern	1 764.47	0.00	0.00	1 764.47	1 764.47	0.00	0.00	625.2
625.3	Cheltuieli cu deplasari - cazare	16 729.33	2 488.00	2 488.00	19 217.33	19 217.33	0.00	0.00	625.3
625.4	Cheltuieli cu deplasari - transport	5 571.57	378.67	378.67	5 950.24	5 950.24	0.00	0.00	625.4
625.41	Cheltuieli cu deplasari - transport extern	1 466.10	0.00	0.00	1 466.10	1 466.10	0.00	0.00	625.41
	TOTAL CONT 625.4	7 037.67	378.67	378.67	7 416.34	7 416.34	0.00	0.00	
	TOTAL CONT 625	30 165.97	3 291.67	3 291.67	33 457.64	33 457.64	0.00	0.00	
626	Chelt.postale si taxe telecom	15 716.06	2 122.17	2 122.17	17 838.23	17 838.23	0.00	0.00	626
627	Chelt. cu serviciile bancare	6 277.64	734.57	734.57	7 012.21	7 012.21	0.00	0.00	627
627_05/2014/2/4/0	Cheltuieli cu serviciile bancare si asimilate -RIM	60.67	5.51	5.51	66.18	66.18	0.00	0.00	627_05/2014/2/4/0
	TOTAL CONT 627	6 338.31	740.08	740.08	7 078.39	7 078.39	0.00	0.00	
628	Alte chelt.cu servicii terți	395 626.12	35 583.23	35 583.23	431 209.35	431 209.35	0.00	0.00	628
628.2	Alte ch. - intretinere si functionare tehnica de calcul	3 799.03	408.61	408.61	4 207.64	4 207.64	0.00	0.00	628.2
628.3	Alte ch. - pregatire profesionala	9 786.60	0.00	0.00	9 786.60	9 786.60	0.00	0.00	628.3
628.4	Alte ch. - asigurare si paza	231 751.68	39 045.12	39 045.12	270 796.80	270 796.80	0.00	0.00	628.4
628.7	Alte ch. - taxa autorizare	22 294.97	0.00	0.00	22 294.97	22 294.97	0.00	0.00	628.7
628.9	Chelt.cu serv.exec.de RAS Bucuresti	116 679.62	22 321.86	22 321.86	139 001.48	139 001.48	0.00	0.00	628.9
	TOTAL CONT 628	779 938.02	97 358.82	97 358.82	877 296.84	877 296.84	0.00	0.00	
635	Cheltuieli cu alte impozite	361 807.64	12 313.68	12 313.68	374 121.32	374 121.32	0.00	0.00	635
641	Cheltuieli cu salariile	1 487 759.00	199 454.00	199 454.00	1 687 213.00	1 687 213.00	0.00	0.00	641

75800	Alte venit.expl.-debite angaj.piata cf. Nota	6 776.62	6 776.62	0.00	6 776.62	6 776.62	0.00	6 776.62	0.00	0.00	75800
758100	Venituri din majorari intir a	8 073.71	8 073.71	651.12	8 724.83	8 724.83	0.00	8 724.83	0.00	0.00	758100
7584	Venit.- recuperare subv.inv prin amortiz.	1 866 817.18	1 866 817.18	294 686.97	2 161 504.15	2 161 504.15	0.00	2 161 504.15	0.00	0.00	7584
7584.1	Venit.din subv.pt.inv.- transf.extr.abilitantier	2 843.61	2 843.61	812.46	3 656.07	3 656.07	0.00	3 656.07	0.00	0.00	7584.1
7584_05/2014/2/4/	Venituri recuperare subventiilor pentru investitii din	12 249.49	12 249.49	0.00	12 249.49	12 249.49	0.00	12 249.49	0.00	0.00	7584_05/2014/2/4/004
	TOTAL CONT 7584	1 881 910.28	1 881 910.28	295 499.43	2 177 409.71	2 177 409.71	0.00	2 177 409.71	0.00	0.00	
7588	Alte venit.din expl.	4.49	4.49	17.82	22.31	22.31	0.00	22.31	0.00	0.00	7588
	TOTAL CONT 758	1 896 765.10	1 896 765.10	296 168.37	2 192 933.47	2 192 933.47	0.00	2 192 933.47	0.00	0.00	
7651	Diferente favorabile de curs valutar	6 450.24	6 450.24	6.38	6 456.62	6 456.62	0.00	6 456.62	0.00	0.00	7651
766	Venituri din dobinzi	5.22	5.22	1.74	6.96	6.96	0.00	6.96	0.00	0.00	766
766_05/2014/2/4/0	Venituri din dobanzi af. cont 50.38.01 - RIM	335.84	335.84	236.59	572.43	572.43	0.00	572.43	0.00	0.00	766_05/2014/2/4/004
	TOTAL CONT 766	341.06	341.06	238.33	579.39	579.39	0.00	579.39	0.00	0.00	
7814	Venituri din ajustari pt.deprec.activ.circulante	0.00	0.00	203 172.30	203 172.30	203 172.30	0.00	203 172.30	0.00	0.00	7814
	TOTAL CLASA 7	7 503 476.78	7 503 476.78	1 194 581.46	8 698 058.24	8 698 058.24	0.00	8 698 058.24	0.00	0.00	
	TOTAL :	182 795 001.24	182 795 008.24	25 353 114.08	208 148 115.32	208 148 122.32	115 217 432.63	115 217 432.63	115 217 439.63		
8022.1	RECON-garantie buna	59 983.53	0.00	0.00	59 983.53	0.00	59 983.53	0.00	8022.1	0.00	8022.1
8022.2	RECON-Scrisoare gar.mentenanta	17 995.00	0.00	0.00	17 995.00	0.00	17 995.00	0.00	8022.2	0.00	8022.2
	TOTAL CONT 8022	77 978.53	0.00	0.00	77 978.53	0.00	77 978.53	0.00		0.00	
8023.1	Mountain Ind-Scr.gar.buna	79 165.00	0.00	0.00	79 165.00	0.00	79 165.00	0.00	8023.1	0.00	8023.1
8023.3	Performant Consult si Wawrzaszak Sploka Z	75 000.00	0.00	0.00	75 000.00	0.00	75 000.00	0.00	8023.3	0.00	8023.3
8023.4	Business Plus-Gar.buna exec-Echip.detectare	11 250.00	0.00	0.00	11 250.00	0.00	11 250.00	0.00	8023.4	0.00	8023.4
8023.5	ONIX - gar.buna exec. - deszapezire	6 198.50	6 198.50	0.00	6 198.50	0.00	6 198.50	0.00	8023.5	0.00	8023.5
8023.6	PRIMASERV - gar.buna exec. Remiza tehnica	39 488.40	0.00	0.00	39 488.40	0.00	39 488.40	0.00	8023.6	0.00	8023.6
8023.7	ATSA INDUSTRY-scr.gar.buna executie	70 000.00	0.00	0.00	70 000.00	0.00	70 000.00	0.00	8023.7	0.00	8023.7
	TOTAL CONT 8023	281 101.90	6 198.50	0.00	281 101.90	6 198.50	274 903.40	274 903.40		0.00	
	TOTAL CONT 802	359 080.43	6 198.50	0.00	359 080.43	6 198.50	352 881.93	352 881.93		0.00	
8033.1	Val.mat.primite -loc.Craiova	88 990.34	0.00	0.00	88 990.34	0.00	88 990.34	0.00	8033.1	0.00	8033.1
8033.13	Purificator clasic WP1000 B - LA FANTANA - 2 buc	2 700.00	0.00	0.00	2 700.00	2 700.00	0.00	2 700.00	0.00	0.00	8033.13
8033.14	Support pahare 2 buc. LA FANTANA	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	8033.14
	TOTAL CONT 8033.1	91 732.34	0.00	0.00	91 732.34	2 742.00	88 990.34	88 990.34		0.00	
8033.2	Val.mat.primite - FARLIL COM	1 987.61	0.00	0.00	1 987.61	0.00	1 987.61	1 987.61	0.00	0.00	8033.2
8033.3	Valori mat.primite - Aeroportul Kogalniceanu	11 380.00	0.00	0.00	11 380.00	0.00	11 380.00	11 380.00	0.00	0.00	8033.3
8033.4	Grup electrogen GTE-38/400 (UM 02512 Z)	31.22	0.00	0.00	31.22	0.00	31.22	31.22	0.00	0.00	8033.4
8033.6	Ambalaj lichid degivrare pista - ROMCHIM	8 000.00	0.00	0.00	8 000.00	0.00	8 000.00	8 000.00	0.00	0.00	8033.6
	TOTAL CONT 8033	113 131.17	0.00	0.00	113 131.17	2 742.00	110 389.17	110 389.17		0.00	
8035.1	Stocuri de natura obiectelor de inventar date in	474 565.58	0.00	1 700.00	476 265.58	0.00	476 265.58	476 265.58	0.00	0.00	8035.1
8035.1_05/2014/2/	stocuri de natura obiectelor de inventar date in	3 455.00	0.00	0.00	3 455.00	0.00	3 455.00	3 455.00	0.00	0.00	8035.1_05/2014/2/4/004
	TOTAL CONT 8035.1	478 020.58	0.00	1 700.00	479 720.58	0.00	479 720.58	479 720.58		0.00	
8035.2	Stocuri de natura obiectelor de inventar date in	315 300.13	0.00	0.00	315 300.13	0.00	315 300.13	315 300.13	0.00	0.00	8035.2
8035.3	Stocuri de natura obiectelor de inventar date in	1 037.02	0.00	0.00	1 037.02	0.00	1 037.02	1 037.02	0.00	0.00	8035.3
8035.4	Stocuri de natura ob.de inv.date in folosinta-Badea	6 704.62	0.00	0.00	6 704.62	0.00	6 704.62	6 704.62	0.00	0.00	8035.4
	TOTAL CONT 8035	801 062.35	0.00	18 457.63	819 519.98	0.00	819 519.98	819 519.98		0.00	
8038	Alte valori din afara bilant - CRAICVA (bunuri in: 26 520 990.04	26 520 990.04	0.00	0.00	26 520 990.04	0.00	26 520 990.04	26 520 990.04	0.00	0.00	8038

8038.1	Alte valori in afara bilantului - CARŢEA (bunuri in	596 000.00	0.00	0.00	0.00	596 000.00	0.00	596 000.00	0.00	8038.1
	TOTAL CONT 8038	27 116 990.04	0.00	0.00	0.00	27 116 990.04	0.00	27 116 990.04	0.00	0.00
	TOTAL CONT 803	28 031 183.56	0.00	18 457.63	2 742.00	28 049 641.19	2 742.00	28 046 899.19	0.00	0.00
	TOTAL CONTURI EXTRABILANTIERE	28 390 263.99	6 198.50	18 457.63	2 742.00	28 408 721.62	8 940.50	28 399 781.12	0.00	0.00

CONDUCATORUL UNITATII,
DUMITRU MIRCEA

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DASCALU LUMINITA



INTOCMIT,