

RA AEROPORTUL CRAIOVA

TOTAL GENERAL!!!

31/08/2015

Adresa:

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

Cod Unic de Inregistrare:

RO10300854

Nr. de ordine in registrul comertului: J16/1331/1997

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
	TOTAL CONT 106	0.00	478 750.38	0.00	0.00	0.00	478 750.38	0.00	478 750.38	
117	Rezultat reportat	0.00	24 156.13	0.00	0.00	0.00	24 156.13	0.00	24 156.13	117
117.0	Rezultatul reportat	143 402.00	0.00	0.00	0.00	143 402.00	0.00	143 402.00	0.00	117.0
117.4	Rezultatul reportat 2014	738 636.63	738 636.63	0.00	0.00	738 636.63	0.00	0.00	0.00	117.4
	TOTAL CONT 117	882 038.63	762 792.76	0.00	0.00	882 038.63	762 792.76	119 245.87	0.00	
121	Profit si pierderi	7 493 270.90	7 233 826.87	593 360.61	653 194.42	8 086 631.41	7 887 021.29	199 610.12	0.00	121
129	Repartizarea profitului	7 418.00	7 418.00	0.00	0.00	7 418.00	0.00	0.00	0.00	129
1518	Alte provizioane pentru riscuri si cheltuieli	81 246.00	81 246.00	0.00	0.00	81 246.00	0.00	0.00	0.00	1518
	TOTAL CLASA 1	8 463 973.43	12 314 835.70	593 360.61	653 194.42	9 057 334.04	12 968 030.12	0.00	3 910 696.08	
2080	Studiu omnitologic	44 000.00	0.00	0.00	0.00	44 000.00	0.00	44 000.00	0.00	2080
20801	Masuratori WGS la calea de rulaaj A, F	6 600.00	0.00	0.00	0.00	6 600.00	0.00	6 600.00	0.00	20801
	TOTAL CONT 2080	50 600.00	0.00	0.00	0.00	50 600.00	0.00	50 600.00	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_05/2014/2/4/004
2088_05/2014/2/4/	Actualizare SF, ACB, SM, ST - RIM	65 641.13	0.00	0.00	0.00	65 641.13	0.00	65 641.13	0.00	2088_05/2014/2/4/004
	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	
	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	10 750.00	0.00	0.00	0.00	10 750.00	0.00	10 750.00	0.00	2089
	TOTAL CONT 208	434 727.92	0.00	0.00	0.00	434 727.92	0.00	434 727.92	0.00	
212.1	Constructii mijl.fix	38 252 496.09	0.00	0.00	0.00	38 252 496.09	0.00	38 252 496.09	0.00	212.1
212.2	Constructii ob inv.	33 300.01	0.00	0.00	0.00	33 300.01	0.00	33 300.01	0.00	212.2
	TOTAL CONT 212	38 285 796.10	0.00	0.00	0.00	38 285 796.10	0.00	38 285 796.10	0.00	
2131	Echipamente tehnologice	826 458.00	0.00	0.00	0.00	826 458.00	0.00	826 458.00	0.00	2131
2131.1	Echipam.tehn.mijl.fix	6 575 833.33	0.00	1 209 670.00	0.00	7 785 503.33	0.00	7 785 503.33	0.00	2131.1

2131.2	Echipam tehn ob inv.	1 896.55	0.00	0.00	1 896.55	0.00	1 896.55	0.00	0.00	2131.2
	TOTAL CONT 2131	7 404 187.88	0.00	1 209 670.00	8 613 857.88	0.00	8 613 857.88	0.00	0.00	
2132	Aparate, inst.masura, cont'ol	12 066.99	0.00	0.00	12 066.99	0.00	12 066.99	0.00	0.00	2132
2133.1	Mijl.transp.mijl.fix	2 368 560.65	0.00	0.00	2 368 560.65	0.00	2 368 560.65	0.00	0.00	2133.1
2133.2	Mijl.transp.ob.inv.	1 696.99	0.00	0.00	1 696.99	0.00	1 696.99	0.00	0.00	2133.2
	TOTAL CONT 2133	2 370 257.64	0.00	0.00	2 370 257.64	0.00	2 370 257.64	0.00	0.00	
214	Mobilier aparate biroutica.etc	9 786 512.51	0.00	1 209 670.00	10 996 182.51	0.00	10 996 182.51	0.00	0.00	214
214.1	Mobilier ap.birot.mijl.fix	1 962 408.71	0.00	0.00	1 962 408.71	0.00	1 962 408.71	0.00	0.00	214.1
214.2	Mobilier ap biroto ob inv	296.41	0.00	0.00	296.41	0.00	296.41	0.00	0.00	214.2
214_05/2014/2/4/004	Mobilier,aparatura biroutica, echip.prot.a val.umane -	64 606.96	0.00	0.00	64 606.96	0.00	64 606.96	0.00	0.00	214_05/2014/2/4/004
	TOTAL CONT 214	2 617 772.11	0.00	0.00	2 617 772.11	0.00	2 617 772.11	0.00	0.00	
231.00	Amenajare zona siguranta aeroport	88 000.00	0.00	0.00	88 000.00	0.00	88 000.00	0.00	0.00	231.00
231.10_05/2014/2/	Imobilizari corporale in curs- consitrans	8 262.03	0.00	0.00	8 262.03	0.00	8 262.03	0.00	0.00	231.10_05/2014/2/4/0
231.14	Reabilitarea infrastructurii de miscare (RIM)	670 178.40	0.00	0.00	670 178.40	0.00	670 178.40	0.00	0.00	231.14
231.15	Drum tehnologic perimetral	182 751.80	0.00	0.00	182 751.80	0.00	182 751.80	0.00	0.00	231.15
231.20_05/2014/2/	Imobilizari corporale in curs-INSP DE STAT IN	0.00	0.00	42 322.70	42 322.70	0.00	42 322.70	0.00	0.00	231.20_05/2014/2/4/0
231.21	Supraveghere video perimetru.supraf.miscare si a	39 758.07	0.00	0.00	39 758.07	0.00	39 758.07	0.00	0.00	231.21
231.6	Remiza tehnica (proiectare)	17 012.82	0.00	0.00	17 012.82	0.00	17 012.82	0.00	0.00	231.6
231.90	Amenajare depozit bagaje cala	103 802.58	0.00	0.00	103 802.58	0.00	103 802.58	0.00	0.00	231.90
	TOTAL CONT 231	1 109 765.70	0.00	42 322.70	1 152 088.40	0.00	1 152 088.40	0.00	0.00	
2808	Amortiz. altor imob.necorpo.	0.00	297 459.88	0.00	3 279.95	0.00	300 739.83	0.00	300 739.83	2808
2808_05/2014/2/4/	Amortizarea altor imobilizari necorporale af.Proiect	0.00	26 828.98	0.00	1 985.61	0.00	28 814.59	0.00	28 814.59	2808_05/2014/2/4/064
	TOTAL CONT 2808	0.00	324 288.86	0.00	5 265.56	0.00	329 554.42	0.00	329 554.42	
2812	Amortiz. constructii	0.00	324 288.86	0.00	5 265.56	0.00	329 554.42	0.00	329 554.42	2812
2813	Amortiz. echip.teh.ap.instel.	0.00	3 196 068.00	0.00	107 649.25	0.00	3 303 717.25	0.00	3 303 717.25	2813
2814	Amortiz.mobilier.ap.biroutica	0.00	4 642 737.19	0.00	89 292.99	0.00	4 732 030.18	0.00	4 732 030.18	2814
2814_05/2014/2/4/	Amortizarea altor imobilizari corporale af.Proiect	0.00	1 208 192.72	0.00	24 686.56	0.00	1 232 879.28	0.00	1 232 879.28	2814_05/2014/2/4/064
	TOTAL CONT 2814	0.00	17 228.32	0.00	1 076.77	0.00	18 305.09	0.00	18 305.09	
	TOTAL CONT 281	0.00	1 225 421.04	0.00	25 763.33	0.00	1 251 184.37	0.00	1 251 184.37	
	TOTAL CLASA 2	52 234 574.34	9 388 515.09	1 251 992.70	53 486 567.04	9 616 486.22	43 870 080.82	0.00	9 286 931.80	
3022	Combustibili	1 335.89	1 310.34	0.00	1 335.89	1 310.34	2 646.23	0.00	0.00	3022
3022.7	Lichid degivrare (aeronaive+piستا)	363 039.56	91 236.98	0.00	363 039.56	91 236.98	271 800.58	0.00	0.00	3022.7
	TOTAL CONT 3022	364 375.45	92 549.32	0.00	364 375.45	92 549.32	271 826.13	0.00	0.00	
3024	Piese de schimb	25 421.75	25 381.43	523.46	25 945.21	25 904.89	40.32	0.00	0.00	3024
3028	Alte materiale consumabile	19.52	19.52	0.00	19.52	19.52	0.00	0.00	0.00	3028
3028.1	Materiale curatenie	2 051.14	1 643.44	187.90	2 239.04	1 847.96	391.08	0.00	0.00	3028.1
3028.2	Rechizite si imprimate	3 318.33	3 296.56	744.05	4 062.38	4 040.61	21.77	0.00	0.00	3028.2
3028.3	Alte materiale	221 002.50	216 341.84	411.68	221 414.18	216 846.16	4 568.00	0.00	0.00	3028.3
3028.4	Alte materiale consumabile-medicamente	845.09	845.09	0.00	845.09	845.09	0.00	0.00	0.00	3028.4
3028.5	Alte materiale consumabile-protocol	1 754.72	1 754.72	363.72	2 118.44	2 118.44	0.00	0.00	0.00	3028.5
	TOTAL CONT 3028	228 991.30	223 901.17	1 707.35	230 696.65	225 717.80	4 980.85	0.00	0.00	

303	TOTAL CONT 302	518 788.50	2 230.81	2 340.08	621 019.31	344 172.01	276 847.30	0.00
	Obiecte de inventar	50 959.06	106.92	106.92	51 065.98	47 664.08	3 401.90	0.00 303
	TOTAL CLASA 3	669 747.56	2 337.73	2 447.01	672 085.29	391 835.09	280 249.20	0.00
401	Furnizori	3 521 620.40	694 531.66	109 687.29	4 216 152.05	4 304 790.64	0.00	88 638.58 401
401.1	Chelet cu colaboratorii	344 073.00	29 959.00	29 959.00	374 032.00	383 288.00	0.00	9 256.00 401.1
40100	Furnizori INTRACOMUNITARI	3 370.68	0.00	0.00	3 370.68	3 370.68	0.00	0.00 40100
404	TOTAL CONT 401	3 869 064.08	724 490.66	139 646.29	4 593 554.74	4 691 449.32	0.00	97 894.58
	Furnizori de imobilizari	1 019 103.92	1 499 990.80	1 499 990.80	2 519 094.72	2 741 456.45	0.00	222 361.73 404
404_05/2014/2/4/0	Furnizori de imobilizari af.Proiect COD SMIS 50776	13 737.33	42 322.70	42 322.70	56 060.03	56 060.03	0.00	0.00 404_05/2014/2/4/0.04
	TOTAL CONT 404	1 032 841.25	1 542 313.50	1 542 313.50	2 575 154.75	2 797 516.48	0.00	222 361.73
409	Furnizori - debitori	166.84	467.64	962.69	634.48	578.54	55.94	0.00 409
4111	Clienti	3 679 811.40	2 754 641.32	425 806.29	3 778 562.48	3 180 447.61	588 114.87	0.00 4111
4118	clienti incerti	467 413.87	301.41	0.00	467 413.87	301.41	467 112.46	0.00 4118
	TOTAL CONT 411	4 147 225.27	98 751.08	425 806.29	4 245 976.35	3 180 749.02	1 065 227.33	0.00
418	CLIENTI-facturi de intocmit	635 843.41	0.00	0.00	635 843.41	635 843.41	0.00	0.00 418
419	Clienti creditor	760.92	0.00	0.00	760.92	760.92	0.00	0.00 419
419.4	Clienti - creditor - ALFA AIR	311.02	0.00	0.00	311.02	311.02	0.00	0.00 419.4
	TOTAL CONT 419	1 071.94	1 071.94	0.00	1 071.94	1 071.94	0.00	0.00
421	Personal - remuneratii datcrat	1 263 707.00	1 331 660.00	176 452.00	1 442 940.00	1 508 112.00	0.00	65 172.00 421
421_05/2014/2/4/0	Personal - salarii datorate- RIM	24 460.00	24 473.00	0.00	24 460.00	24 473.00	0.00	13.00 421_05/2014/2/4/0.04
	TOTAL CONT 421	1 288 167.00	1 356 133.00	176 452.00	1 467 400.00	1 532 585.00	0.00	65 185.00
423	Personal-ajut mat datorate	16 536.00	19 267.00	3 582.00	19 886.00	22 849.00	0.00	2 963.00 423
424	Participarea personalului la profit	63 578.00	63 578.00	0.00	63 578.00	63 578.00	0.00	0.00 424
425	Avansuri acordate personal	473 097.00	470 840.00	66 680.00	540 891.00	537 520.00	3 371.00	0.00 425
427	Retineri remun dator teritlor	10 790.00	11 812.00	1 512.00	12 302.00	13 324.00	0.00	1 022.00 427
4281.01	Gar.mat-Adam Diana	0.00	4 718.47	0.41	0.00	4 718.88	0.00	4 718.88 4281.01
4281.02	Gar.mat Ciochitu Doru	0.00	4 519.35	0.39	0.00	4 519.74	0.00	4 519.74 4281.02
4281.03	Gar mat Jianu Mirel	0.00	5 742.03	0.49	0.00	5 742.52	0.00	5 742.52 4281.03
4281.05	Gar.mat.Baddea Marian	0.00	2 212.49	201.19	0.00	2 413.68	0.00	2 413.68 4281.05
	TOTAL CONT 4281	0.00	17 192.34	202.48	0.00	17 394.82	0.00	17 394.82
4282	Alte creante cu personalul	6 737.00	6 737.00	0.00	6 737.00	6 737.00	0.00	0.00 4282
4282.1	Cotizatie sindicat	4 080.00	5 536.00	792.00	4 670.00	6 328.00	0.00	1 658.00 4282.1
	TOTAL CONT 4282	10 817.00	12 273.00	792.00	11 407.00	13 065.00	0.00	1 658.00
	TOTAL CONT 428	10 817.00	29 465.34	994.48	11 407.00	30 459.82	0.00	19 052.82
4311.1	CAS 29.5%	299 083.00	359 201.00	43 035.00	343 821.00	402 236.00	0.00	58 415.00 4311.1
4311.1_05/2014/2/	Contributia unitatii la asigurariile sociale-RIM	5 087.00	0.00	0.00	5 087.00	5 087.00	0.00	0.00 4311.1_05/2014/2/4/0
	TOTAL CONT 4311.1	304 170.00	364 288.00	43 035.00	348 908.00	407 323.00	0.00	58 415.00
4311.2	Contr.0,5% accid.munca	2 815.00	414.00	401.00	3 229.00	3 630.00	0.00	401.00 4311.2
4311.2_05/2014/2/	Contributia unitatii la asigurariile sociale-RIM	48.00	0.00	0.00	48.00	48.00	0.00	0.00 4311.2_05/2014/2/4/0
	TOTAL CONT 4311.2	2 863.00	414.00	401.00	3 277.00	3 678.00	0.00	401.00
4311.3	0,75% concedii medic	17 574.00	11 094.00	1 727.00	20 915.00	12 821.00	0.00	- 8 094.00 4311.3
4311.3_05/2014/2/	Contributia unitatii la asigurariile sociale-RIM	207.00	207.00	0.00	207.00	207.00	0.00	0.00 4311.3_05/2014/2/4/0
	TOTAL CONT 4311.3	17 781.00	11 301.00	1 727.00	21 122.00	13 028.00	0.00	- 8 094.00

4311.4	Fd.garantare creante salariale	3 590.00	4 116.00	508.00	4 116.00	4 624.00	0.00	508.00	4311.4
4311.4_05/2014/2/4/0	Contributia unitatii la asigurarile sociale- RIM	62.00	62.00	0.00	62.00	62.00	0.00	0.00	0.00 4311.4_05/2014/2/4/0
	TOTAL CONT 4311.4	3 652.00	4 178.00	508.00	4 178.00	4 686.00	0.00	508.00	
4311.5	Fond handicapati	7 920.00	9 390.00	1 449.00	9 390.00	10 839.00	0.00	1 449.00	4311.5
	TOTAL CONT 4311	336 386.00	392 434.00	50 489.00	386 875.00	439 554.00	0.00	52 679.00	
4312	CAS angajat	155 735.00	178 466.00	22 714.00	21 812.00	200 278.00	0.00	21 829.00	4312
4312_05/2014/2/4/0	Contributia personalului la asigurarile sociale-RIM	2 569.00	2 553.00	0.00	2 569.00	2 553.00	0.00	0.00	16.00 4312_05/2014/2/4/0
	TOTAL CONT 4312	158 304.00	181 019.00	22 714.00	181 018.00	202 831.00	0.00	21 813.00	
4313	Contrib.fid.sanatare angajat	78 545.00	91 089.00	11 209.00	39 754.00	101 835.00	0.00	12 081.00	4313
4313_05/2014/2/4/0	Contributia angajatorului pentru asigurarile sociale	1 273.00	1 273.00	0.00	1 273.00	1 273.00	0.00	0.00	0.00 4313_05/2014/2/4/0
	TOTAL CONT 4313	79 818.00	92 362.00	11 209.00	91 027.00	103 108.00	0.00	12 081.00	
4314	Contr.fid.sanatare asigurat	84 178.00	96 020.00	11 842.00	96 020.00	107 379.00	0.00	11 353.00	4314
4314_05/2014/2/4/0	Contributia angajatorilor pentru asigurarile sociale de	1 346.00	1 346.00	0.00	1 346.00	1 346.00	0.00	0.00	0.00 4314_05/2014/2/4/0
	TOTAL CONT 4314	85 524.00	97 366.00	11 842.00	97 366.00	108 719.00	0.00	11 353.00	
4371	Ajutor somaj 3.5%	660 032.00	763 181.00	96 254.00	91 031.00	854 212.00	0.00	97 925.00	4371
4371_05/2014/2/4/0	Contributia unitatii la fondul de scmaj -RIM	7 178.00	8 229.00	1 052.00	8 230.00	9 245.00	0.00	1 015.00	0.00 4371_05/2014/2/4/0
	TOTAL CONT 4371	7 300.00	8 351.00	1 052.00	8 352.00	9 367.00	0.00	1 015.00	
4372	Fond somaj 1%	7 187.00	8 240.00	1 053.00	8 240.00	9 256.00	0.00	1 015.00	4372
4372_05/2014/2/4/0	Contributia personalului la fondul de somaj- RIM	123.00	123.00	0.00	123.00	123.00	0.00	0.00	0.00 4372_05/2014/2/4/0
	TOTAL CONT 4372	7 310.00	8 363.00	1 053.00	8 363.00	9 379.00	0.00	1 016.00	
441	TOTAL CONT 437	14 610.00	16 714.00	2 105.00	2 032.00	18 746.00	0.00	2 031.00	441
441.1	Impozitul pe profit	134 402.00	84 791.20	0.00	134 402.00	84 791.20	0.00	0.00	441.1
441.1	Impozitul pe profit/venit ani preced.	24 445.00	80 199.00	0.00	24 445.00	80 199.00	0.00	55 754.00	441.1
4423.1	TVA de plata cf.PV ANAF	158 847.00	164 990.20	0.00	158 847.00	164 990.20	0.00	55 754.00	4423.1
4424	TVA de recuperat	3 917.00	34 687.00	0.00	3 917.00	34 687.00	0.00	30 770.00	4424
4424.1	TVA de recuperat	981 006.84	796 083.65	297 938.13	1 278 944.97	975 584.65	303 360.32	0.00	0.00 4424.1
4424.1_CINCI/2014/2/4/0	TVA de recup.cerut la ramburs	570 798.00	344 311.00	0.00	570 798.00	570 798.00	0.00	0.00	0.00 4424.1_CINCI/2014/2/4/0
4424.1_CINCI/2014/2/4/0	TVA de recuperat primit la rambursare ANAF af	2 195.00	2 195.00	69.00	2 264.00	2 264.00	0.00	0.00	0.00 4424.1_CINCI/2014/2/4/0
	TOTAL CONT 4424.1	572 993.00	346 506.00	69.00	573 062.00	573 062.00	0.00	0.00	
4425_CINCI/2014/2/4/0	TVA de recuperat af.Proiect 50776	2 399.43	2 399.43	0.00	2 399.43	2 399.43	0.00	0.00	0.00 4425_CINCI/2014/2/4/0
	TOTAL CONT 4424	1 556 399.27	1 144 989.08	298 007.13	406 057.00	1 551 046.08	303 360.32	0.00	
4426	TVA deductibila cota intreaga	123.48	123.48	0.00	123.48	123.48	0.00	0.00	4426
4426.9	TVA 9%	654.14	654.14	178.96	178.96	833.10	0.00	0.00	0.00 4426.9
442688	TVA deductibila 50%	363.04	363.04	61.23	61.23	424.27	0.00	0.00	0.00 442688
4426A	TVA deductibila	729 652.68	729 652.68	17 678.90	17 678.90	747 331.58	0.00	0.00	0.00 4426A
4426A_eCINCI/2014/2/4/0	TVA deduct.fat.chelt.eligibile Proiect COD SMIS	2 339.48	2 339.48	0.00	2 339.48	2 339.48	0.00	0.00	0.00 4426A_eCINCI/2014/2/4/0
4426A1	TVA deductibila LA INCASARE activ curenta	5 676.07	5 676.07	2 940.90	8 616.97	8 616.97	0.00	0.00	0.00 4426A1
4426A2	TVA deductibila inv	199 042.04	199 042.04	290 320.80	489 362.84	489 362.84	0.00	0.00	0.00 4426A2
	TOTAL CONT 4426A	207 057.59	207 057.59	293 261.70	500 319.29	500 319.29	0.00	0.00	
	TOTAL CONT 4426A	204 718.11	204 718.11	293 261.70	497 979.81	497 979.81	0.00	0.00	
	TOTAL CONT 4426A	936 710.27	936 710.27	310 940.60	1 247 650.87	1 247 650.87	0.00	0.00	
	TOTAL CONT 4426	937 850.93	937 850.93	311 180.79	1 249 031.72	1 249 031.72	0.00	0.00	
	TOTAL CONT 4426	204 718.11	204 718.11	293 261.70	497 979.81	497 979.81	0.00	0.00	

4427	TVA colectata cota intreaza	96 071.54	13 181.43	13 181.43	109 252.97	109 252.97	0.00	0.00	4427
4428A	TVA neexigibila LA INCASARE	1 462.32	0.00	0.00	1 462.32	1 462.32	0.00	0.00	4428A
4428A1	TVA neexigibila activit curenta	8 506.26	1 560.31	2 940.90	10 066.57	8 616.97	1 449.60	0.00	4428A1
4428L	TVA neexigibila LA INCASARE LIVRARI	9 968.58	1 560.31	2 940.90	11 528.89	10 079.29	1 449.60	0.00	
4428_CINCI/2014/2/4	TVA neexigibila af.chelt.neeligibile Protect	0.00	0.00	0.00	0.00	4 404.43	0.00	4 404.43	4428L
444	TOTAL CONT 4428	248.00	0.00	0.00	248.00	0.00	248.00	0.00	
444_05/2014/2/4/0	TOTAL CONT 442	10 216.58	1 560.31	2 940.90	11 776.89	14 483.72	0.00	2 706.83	
445.0	TOTAL CONT 442	2 604 455.32	623 929.66	733 360.12	3 228 384.98	2 958 501.49	269 883.49	0.00	
445.1	Impozitul pe salarii	204 797.00	233 092.00	27 257.00	233 213.00	260 349.00	0.00	27 136.00	444
445.2	Impozitul pe venituri- RIM	3 264.00	0.00	0.00	3 264.00	3 267.00	0.00	3.00	444_05/2014/2/4/0
445.3	TOTAL CONT 444	208 061.00	28 416.00	27 257.00	236 477.00	263 616.00	0.00	27 139.00	
445.4	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
445.5	Subventie curenta	3 300 000.00	500 000.00	500 000.00	3 800 000.00	3 800 000.00	0.00	0.00	445.1
445.6	Subventie investitii	1 051 126.54	1 501 066.74	1 501 066.74	2 552 213.28	2 552 213.28	0.00	0.00	445.2
445.7	Cofinantare af.RIM cf.Contr.finantare	22 308.00	0.00	0.00	22 308.00	0.00	22 308.00	0.00	445.3
445.8	TOTAL CONT 445.2	1 073 434.54	1 501 066.74	1 501 066.74	2 574 521.28	2 552 213.28	22 308.00	0.00	445.4
445.9	SUPRACOMPENSARE	- 14 323.80	0.00	0.00	- 14 323.80	0.00	- 14 323.80	0.00	445.5
446.0	Subventii RIM- FEDR	28 035.95	14 216.02	14 216.02	42 251.97	42 251.97	0.00	0.00	445.6
446.1	TOTAL CONT 445.3	13 712.15	14 216.02	14 216.02	27 928.17	42 251.97	- 14 323.80	0.00	445.7
446.2	Subventii - PREFINANTARE	0.00	0.00	0.00	0.00	3 892 552.40	- 3 892 552.40	0.00	445.8
446.3	cofinantare ch eligibile B\$	19 622.27	2 174.21	2 174.21	21 796.48	21 796.48	0.00	0.00	445.9
446.4	TVA aferent ch eligibile	63.69	0.00	0.00	63.69	0.00	63.69	0.00	446.0
446.5	Subventii pentru investitii - Cofinantare RIM	1 999.63	0.00	0.00	1 999.63	0.00	1 999.63	0.00	446.1
446.6	TOTAL CONT 445	4 713 525.11	2 017 476.97	5 910 029.37	6 731 002.08	10 308 814.13	- 3 577 812.05	0.00	446.2
446.7	Varsaminte 50% CJD af.2009 din profitul net	0.00	0.00	0.00	0.00	406 232.00	0.00	406 232.00	446.3
446.8	Impozit firma	282.00	0.00	0.00	282.00	282.00	0.00	0.00	446.4
446.9	Impozit constructii speciale	20 719.00	0.00	0.00	20 719.00	13 471.00	0.00	- 7 248.00	446.5
447.0	Autorizari si reautorizari DSP DJ	800.00	0.00	0.00	800.00	800.00	0.00	0.00	446.6
447.1	TOTAL CONT 446.1	21 801.00	0.00	0.00	21 801.00	14 553.00	0.00	7 248.00	446.7
447.2	impozit cladiri	723 946.00	0.00	0.00	723 946.00	723 946.00	0.00	0.00	446.8
447.3	taxa auto	4 345.00	0.00	0.00	4 345.00	4 345.00	0.00	0.00	446.9
447.4	Taxa parcare	440.00	0.00	0.00	440.00	440.00	0.00	0.00	447.0
447.5	Impozit teren	56 871.20	0.00	0.00	56 871.20	78 549.00	0.00	21 677.80	447.1
447.6	TOTAL CONT 446	807 403.20	0.00	0.00	807 403.20	1 228 065.00	0.00	420 661.80	447.2
447.7	Tarif siguranta pasageri (CIAS)	75 596.17	423.38	423.38	76 019.55	76 019.55	0.00	0.00	447.3
447.8	Oblig.plata accesorii Imp.si taxe locale - Decizia	103 845.80	0.00	0.00	103 845.80	103 845.80	0.00	0.00	447.4
447.9	TOTAL CONT 447	179 441.97	423.38	423.38	179 865.35	179 865.35	0.00	0.00	447.5
448.0	Majorari impozit profit PV6995/30.06.2010	28 312.00	0.00	0.00	28 312.00	28 312.00	0.00	204.00	448.1
448.1	Debitori diversi	441 590.00	0.00	0.00	441 590.00	441 590.00	0.00	0.00	448.2
448.2	Cheltuieli in avans-Chirie terer- Boganescu	12 941.28	0.00	0.00	12 941.28	6 470.64	6 470.64	0.00	448.3
448.3	Chelt.inreg.in avans-licenta AACR	7 876.17	0.00	0.00	7 876.17	7 876.17	0.00	0.00	448.4
448.4	Chelt.inreg. in avans - ASIG.CIVILE MANAGERI	0.00	1 858.00	0.00	1 858.00	0.00	1 858.00	0.00	448.5
448.5	Cheltuieli inregistrate in avans - Taxa utiliz.muzica	828.00	0.00	0.00	828.00	552.00	276.00	0.00	448.6

471.20	Chelt.inreg.in avans- chirie teren STOIAN	2 130.87	1 597.03	3 727.90	3 727.90	0.00	0.00	471.20
	TOTAL CONT 471.2	2 958.87	1 597.03	4 555.90	4 279.90	276.00	0.00	
471.3	Cheltuieli inregistrate in avans-asig.auto + taxe	23 025.23	0.00	23 025.23	10 596.25	12 428.98	0.00	471.3
471.30	Chelt.inreg.in avans- chirie teren POPESCU	2 130.87	1 597.03	3 727.90	3 727.90	0.00	0.00	471.30
	TOTAL CONT 471.3	25 156.10	1 597.03	26 753.13	14 324.15	12 428.98	0.00	
471.5	Cheltuieli inregistrate in avans-impozite si taxe	806 284.00	0.00	806 284.00	261 748.00	544 536.00	0.00	471.5
471.51	Chelt.inreg.in avans-imp.constr.spciale ANAF	20 719.00	0.00	20 719.00	5 906.33	14 812.67	0.00	471.51
	TOTAL CONT 471.5	827 003.00	0.00	827 003.00	267 654.33	559 348.67	0.00	
471.6	Cheltuieli cu asig.aeroportuara	39 042.45	0.00	39 042.45	18 298.65	20 743.80	0.00	471.6
	TOTAL CONT 471	914 977.87	5 052.06	920 029.93	318 903.84	601 126.09	0.00	
472	Ven inreg in avans	- 144 567.32	- 158 928.62	- 303 495.94	0.00	303 495.94	472	
473.1	TVA CERUT LA RAMB.	820 909.65	179 501.00	1 000 410.65	570 798.00	429 612.65	0.00	473.1
	TVA cerut la rambursare af.Proiect 50776	2 525.95	0.00	2 525.95	2 264.00	261.95	0.00	473.1
	TOTAL CONT 473.1	823 435.60	179 501.00	1 002 936.60	573 062.00	429 874.60	0.00	
473.2	Furnizor in curs clarif.	100 320.00	0.00	100 320.00	100 320.00	0.00	0.00	473.2
473.3	Gar.particip.licitatie	17 660.85	0.00	17 660.85	42 980.09	0.00	25 319.24	473.3
473.4	Sume incasate si necuvenite/platile eronat	3 854.22	978.00	4 832.22	3 854.22	978.00	0.00	473.4
	TOTAL CONT 473	945 270.67	180 479.00	1 125 749.67	720 216.31	405 533.36	0.00	
475.1	Subventii pentru investitii - Alocatii bugetare	0.00	0.00	0.00	2 552 213.28	0.00	2 552 213.28	475.1
475.2	Subventii pentru investitii - ani precedenti	1 636 584.23	223 194.41	1 859 778.64	40 791 675.86	0.00	38 981 897.22	475.2
475.2_05/2014/2/4/0	Subventii pt inv.- ani preced.af.Proiect cod 50776	5 397.38	0.00	5 397.38	0.00	0.00	- 5 397.38	475.2_05/2014/2/4/0
	TOTAL CONT 475.2	1 641 981.61	223 194.41	1 865 176.02	40 791 675.86	0.00	38 926 499.84	
475.3_05/2014/2/4/0	Subventii RIM -FEDER	0.00	0.00	0.00	192 675.20	0.00	192 675.20	475.3_05/2014/2/4/0
475.4_05/2014/2/4/0	Subventii RIM -ch eligibile BS	0.00	0.00	0.00	29 467.95	0.00	29 467.95	475.4_05/2014/2/4/0
475_05/2014/2/4/0	Subventii pentru investitii - Cofinartare RIM	18 374.28	3 062.38	21 436.66	162 001.89	0.00	140 565.23	475_05/2014/2/4/0
	TOTAL CONT 475	1 660 355.89	226 256.79	1 886 612.68	43 728 034.18	0.00	41 841 421.50	
491	Provizioane pentru deprecierea creanțelor-clienți	301.41	0.00	301.41	467 413.87	0.00	467 112.46	491
	TOTAL CLASA 4	24 741 813.91	5 639 966.12	30 381 780.03	75 199 008.90	0.00	44 807 228.87	
5121.11	BCR-taxe aerop.	2 932 707.33	462 408.85	3 395 116.18	3 915 047.36	- 519 931.18	0.00	5121.11
5121.12	BCR-taxa securitate	864 934.48	101 525.39	966 459.87	316 320.46	650 139.41	0.00	5121.12
5121.122	BCR - tarif securitate 0.15% MTI	4 913.96	0.00	4 913.96	0.00	4 913.96	0.00	5121.122
	TOTAL CONT 5121.12	869 848.44	101 525.39	971 373.83	316 320.46	655 053.37	0.00	
5121.13	BCR-servicii de handling	449 974.39	59 730.24	509 704.63	392 273.32	111 431.31	0.00	5121.13
5121.1_05/2014/2/4/0	bcR RIM	- 56 733.00	0.00	- 56 733.00	31 259.00	- 87 992.00	0.00	5121.1_05/2014/2/4/0
5121.2	Trezorerie 5070	3 400 320.00	500 000.00	3 900 320.00	3 596 824.06	303 495.94	0.00	5121.2
5121.3	Trezorerie 5069	19 710.00	1 069.46	20 779.46	18 440.10	2 339.36	0.00	5121.3
5121.4	Trezorerie 507018-capital	1 051 126.54	1 501 086.74	2 552 213.28	2 551 117.34	1 095.94	0.00	5121.4
5121.4_05/2014/2/4/0	TREZORERIE 50.98.03	0.00	3 892 552.40	42 322.70	42 322.70	3 850 229.70	0.00	5121.4_05/2014/2/4/0
5121.4_05/2014/2/4/0	TREZORERIE 50.98.01	210 104.97	16 404.75	226 509.72	30 385.04	196 124.68	0.00	5121.4_05/2014/2/4/0
	TOTAL CONT 5121.4	1 261 231.51	5 410 043.89	6 671 275.40	2 623 825.08	4 047 450.32	0.00	
5121.5_05/2014/2/4/0	BCR - TVA incasat ANAF aferent proiect	2 335.00	69.00	2 404.00	2 335.00	69.00	0.00	5121.5_05/2014/2/4/0
	TOTAL CONT 5121	8 879 393.67	6 528 848.63	15 408 240.50	10 896 324.38	4 511 916.12	0.00	
5124.1	B.C.R. valuta-incas.taxe auto	691 109.93	187 424.93	878 534.86	863 265.02	15 269.84	0.00	5124.1

5124.2	BCR valuta-incas.taxe securit	368 835.95	368 835.95	102 633.49	99 365.56	471 +e9.44	468 201.51	3 267.93	0.00	5124.2
5124.22	BCR - valuta (tarif securitate 0,15% MTI)	7.33	7.33	0.00	0.00	7.33	7.33	0.00	0.00	5124.22
	TOTAL CONT 5124.2	368 843.28	368 843.28	102 633.49	99 365.56	471 476.77	468 208.84	3 267.93	0.00	
5124.3	BCR-valuta-servicii handling	181 022.28	181 022.28	42 848.03	28 879.06	223 870.31	210 901.34	12 968.97	0.00	5124.3
5124.6	Conturi la banci in valuta-USD	104.87	104.87	0.00	0.00	104.87	104.87	0.00	0.00	5124.6
	TOTAL CONT 5124	1 241 080.36	1 237 980.74	332 906.45	304 499.33	1 573 986.81	1 542 480.07	31 506.74	0.00	
5129	Conturi curente garantii	16 991.34	0.00	202.48	0.00	17 193.82	0.00	17 193.82	0.00	5129
	TOTAL CONT 512	10 137 465.37	9 619 429.62	6 861 955.76	2 819 374.83	16 999 421.13	12 438 804.45	4 560 616.68	0.00	
5311	Casa in lei	278 468.56	17 158.00	14 429.85	18 491.24	292 898.41	291 716.74	1 181.67	0.00	5311
5311_05/2014/2/4/	Casa in lei - RIM	17 158.00	17 158.00	0.00	0.00	17 158.00	17 158.00	0.00	0.00	5311_05/2014/2/4/004
	TOTAL CONT 5311	295 626.56	290 383.50	14 429.85	18 491.24	310 056.41	308 874.74	1 181.67	0.00	
53141	Casa in valuta-taxe aeroport.	2 885.96	166.64	23.01	0.00	2 908.97	166.64	0.00	0.00	53141
53142	Casa in valuta-taxe securitat	166.64	166.64	0.00	0.00	166.64	166.64	0.00	0.00	53142
531422	Casa in valuta - tarif securitate 0,15% MTI	7.33	7.33	0.00	0.00	7.33	7.33	0.00	0.00	531422
	TOTAL CONT 53142	173.97	173.97	0.00	0.00	173.97	173.97	0.00	0.00	
53143	Casa in valuta-serv.handling	5 545.45	4 232.13	0.00	0.00	5 545.45	4 232.13	1 313.32	0.00	53143
	TOTAL CONT 5314	8 605.38	4 566.81	23.01	0.00	8 628.39	4 566.81	4 061.58	0.00	
	TOTAL CONT 531	304 231.94	294 950.31	14 452.86	18 491.24	318 684.80	313 441.55	5 243.25	0.00	
542	Avansuri de trezorerie	162 847.50	160 847.50	12 908.24	12 673.24	175 255.74	173 520.74	1 735.00	0.00	542
581	Viramente interne	1 872 847.15	1 872 847.15	311 794.00	311 794.00	2 184 641.15	2 184 641.15	0.00	0.00	581
581_1_05/2014/2/4/	Viramente interne- RAMBURSARE TVA AM-POST	16 608.12	16 608.12	0.00	0.00	16 608.12	16 608.12	0.00	0.00	581_1_05/2014/2/4/004
581_05/2014/2/4/0	Viramente interne	17 158.00	17 158.00	0.00	0.00	17 158.00	17 158.00	0.00	0.00	581_05/2014/2/4/004
	TOTAL CONT 581	1 906 613.27	1 906 613.27	311 794.00	311 794.00	2 218 407.27	2 218 407.27	0.00	0.00	
	TOTAL CLASA 5	12 510 658.08	11 981 840.70	7 201 110.86	3 162 333.31	19 711 768.34	15 144 174.01	4 567 594.33	0.00	
6022	Cheltuieli cu combustibili	64 472.95	64 472.95	2 628.85	2 628.85	67 101.80	67 101.80	0.00	0.00	6022
6022.1	Cheltuieli privind combustibili - deductib.50%	1 656.65	1 656.65	285.73	285.73	1 942.38	1 942.38	0.00	0.00	6022.1
6022.7	Cheltuieli privind combustibili-lichid degriant	91 238.98	91 238.98	0.00	0.00	91 238.98	91 238.98	0.00	0.00	6022.7
	TOTAL CONT 6022	157 368.58	157 368.58	2 914.58	2 914.58	160 283.16	160 283.16	0.00	0.00	
6024	ch.cu piese schimb	27 151.16	27 151.16	523.46	523.46	27 674.62	27 674.62	0.00	0.00	6024
6028	chelt cu mat consumabile-50%	30.35	30.35	0.00	0.00	30.35	30.35	0.00	0.00	6028
6028.1	Cheltuieli privind alte mat.consum.-curatenie	1 654.29	1 654.29	204.52	204.52	1 858.81	1 858.81	0.00	0.00	6028.1
6028.2	Cheltuieli priv.alte mat.consum.-rechizite	3 296.56	3 296.56	744.05	744.05	4 040.61	4 040.61	0.00	0.00	6028.2
6028.3	Cheltuieli priv.alte mat.consum.-electrice	216 266.42	216 266.42	504.34	504.34	216 770.76	216 770.76	0.00	0.00	6028.3
6028.4	Cheltuieli priv. alte mat.consum.-medicamente	845.09	845.09	0.00	0.00	845.09	845.09	0.00	0.00	6028.4
	TOTAL CONT 6028	222 092.71	222 092.71	1 452.91	1 452.91	223 545.62	223 545.62	0.00	0.00	
	TOTAL CONT 602	406 612.45	406 612.45	4 890.95	4 890.95	411 503.40	411 503.40	0.00	0.00	
603	Cheltuieli cu ob. de inventar	47 557.16	47 557.16	106.92	106.92	47 664.08	47 664.08	0.00	0.00	603
604	Chelt.cu materialele nestocat	536.96	536.96	0.00	0.00	536.96	536.96	0.00	0.00	604
605	Cheltuieli cu energia si apa	259 650.22	259 650.22	21 555.33	21 555.33	281 205.55	281 205.55	0.00	0.00	605
611	Chelt. cu intretinerea si rep	1 266 694.57	1 266 694.57	4 482.83	4 482.83	1 271 177.40	1 271 177.40	0.00	0.00	611
612	Cheltuieli privind chirile	10 732.38	10 732.38	3 194.06	3 194.06	13 926.44	13 926.44	0.00	0.00	612
613	Chelt cu prime asigurare	28 894.90	28 894.90	0.00	0.00	28 894.90	28 894.90	0.00	0.00	613
621	Cheltuieli cu colaborarii	105 507.00	105 507.00	3 501.00	3 501.00	109 008.00	109 008.00	0.00	0.00	621

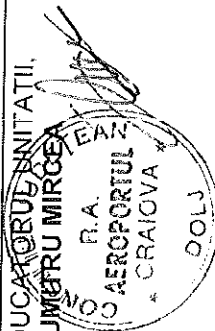
621.1	Cheltuieli cu contracte de mandat	247 822.00	247 822.00	26 458.00	26 458.00	274 ...0.00	274 280.00	0.00	0.00	621.1
	TOTAL CONT 621	353 329.00	353 329.00	29 959.00	29 959.00	383 288.00	383 288.00	0.00	0.00	
622	Cheltuieli privind comisiunile si onorariile	2 116.76	2 116.76	0.00	0.00	2 116.76	2 116.76	0.00	0.00	622
623.1	Cheltuieli de protocol	1 754.72	1 754.72	363.72	363.72	2 118.44	2 118.44	0.00	0.00	623.1
623.2	Cheltuieli de reclama si publicitate	6 348.39	6 348.39	0.00	0.00	6 348.39	6 348.39	0.00	0.00	623.2
623.2_05/2014/2/4/	Cheltuieli reclama si publicitate af.Proiect COD	10 781.24	10 781.24	0.00	0.00	10 781.24	10 781.24	0.00	0.00	623.2_05/2014/2/4/00
	TOTAL CONT 623.2	17 129.63	17 129.63	0.00	0.00	17 129.63	17 129.63	0.00	0.00	
	TOTAL CONT 623	18 884.35	18 884.35	363.72	363.72	19 248.07	19 248.07	0.00	0.00	
624	Chelt.cu transp.bunuri si per	14 895.45	14 895.45	0.00	0.00	14 895.45	14 895.45	0.00	0.00	624
625	Cheltuieli cu deplasari	71 906.01	71 906.01	0.00	0.00	71 906.01	71 906.01	0.00	0.00	625
625.1	Cheltuieli cu deplasari - diurna intern	3 792.50	3 792.50	765.00	765.00	4 557.50	4 557.50	0.00	0.00	625.1
625.3	Cheltuieli cu deplasari - cazare	7 369.84	7 369.84	1 624.77	1 624.77	8 994.61	8 994.61	0.00	0.00	625.3
625.4	Cheltuieli cu deplasari - transport	6 608.86	6 608.86	1 543.99	1 543.99	8 152.85	8 152.85	0.00	0.00	625.4
	TOTAL CONT 625	89 677.21	89 677.21	3 933.76	3 933.76	93 610.97	93 610.97	0.00	0.00	
626	Chelt.postale si taxe telecom	14 365.32	14 365.32	1 644.62	1 644.62	16 009.94	16 009.94	0.00	0.00	626
627	Chelt. cu serviciile bancare	7 250.23	7 250.23	835.46	835.46	8 085.69	8 085.69	0.00	0.00	627
627_05/2014/2/4/0	Cheltuieli cu serviciile bancare si asimilate -RIM	39.59	39.59	0.00	0.00	39.59	39.59	0.00	0.00	627_05/2014/2/4/00
	TOTAL CONT 627	7 289.82	7 289.82	835.46	835.46	8 125.28	8 125.28	0.00	0.00	
628	Alte chelt.cu servicii terți	523 303.86	523 303.86	15 170.72	15 170.72	538 474.58	538 474.58	0.00	0.00	628
628.1	Alte cheltuieli cu serviciile executate de terți - 50%	26.65	26.65	0.00	0.00	26.65	26.65	0.00	0.00	628.1
628.2	Alte ch. - intretinere si functionare tehnica de calcul	3 555.56	3 555.56	403.23	403.23	3 958.79	3 958.79	0.00	0.00	628.2
628.3	Alte ch. - pregatire profesionala	13 224.59	13 224.59	200.00	200.00	13 424.59	13 424.59	0.00	0.00	628.3
628.4	Alte ch. - asigurare si paza	245 534.40	245 534.40	39 045.12	39 045.12	284 579.52	284 579.52	0.00	0.00	628.4
628.5	Alte ch. - taxa licenta	8 100.64	8 100.64	0.00	0.00	8 100.64	8 100.64	0.00	0.00	628.5
628.7	Alte ch. - taxa autorizare	26 011.64	26 011.64	300.00	300.00	26 311.64	26 311.64	0.00	0.00	628.7
628.8	Alte ch. - taxa mediu	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	628.8
628.9	Chelt.cu serv.exec.de RAS Bucuresti	100 559.60	100 559.60	0.00	0.00	100 559.60	100 559.60	0.00	0.00	628.9
	TOTAL CONT 628	921 116.94	921 116.94	55 119.07	55 119.07	976 236.01	976 236.01	0.00	0.00	
635	Cheltuieli cu alte impozite	335 989.77	335 989.77	707.38	707.38	336 697.15	336 697.15	0.00	0.00	635
641	Cheltuieli cu salariile	1 327 069.00	1 327 069.00	176 452.00	176 452.00	1 503 521.00	1 503 521.00	0.00	0.00	641
641_05/2014/2/4/0	Cheltuieli cu salariile personalului	24 460.00	24 460.00	0.00	0.00	24 460.00	24 460.00	0.00	0.00	641_05/2014/2/4/00
	TOTAL CONT 641	1 351 529.00	1 351 529.00	176 452.00	176 452.00	1 527 981.00	1 527 981.00	0.00	0.00	
643	Cheltuieli cu primele reprezentand participarea	63 578.00	63 578.00	0.00	0.00	63 578.00	63 578.00	0.00	0.00	643
6451	Chelt. cu asigurari sociale	487 182.00	487 182.00	58 107.00	58 107.00	545 289.00	545 289.00	0.00	0.00	6451
6451_05/2014/2/4/	Contributia unitatii la asigurarile sociale	6 677.00	6 677.00	0.00	0.00	6 677.00	6 677.00	0.00	0.00	6451_05/2014/2/4/00
	TOTAL CONT 6451	493 859.00	493 859.00	58 107.00	58 107.00	551 966.00	551 966.00	0.00	0.00	
6452	Cheltuieli ajutor somaj	8 229.00	8 229.00	1 016.00	1 016.00	9 245.00	9 245.00	0.00	0.00	6452
6452_05/2014/2/4/	Contributia unitatii pentru ajutorul de somaj	122.00	122.00	0.00	0.00	122.00	122.00	0.00	0.00	6452_05/2014/2/4/00
	TOTAL CONT 6452	8 351.00	8 351.00	1 016.00	1 016.00	9 367.00	9 367.00	0.00	0.00	
6454	Cheltuieli prv.asig.si prot.soc.-	10 246.00	10 246.00	0.00	0.00	10 246.00	10 246.00	0.00	0.00	6454
	TOTAL CONT 645	512 456.00	512 456.00	59 123.00	59 123.00	571 579.00	571 579.00	0.00	0.00	
652	Cheltuieli cu protectia mediului inconjurator	1.77	1.77	0.20	0.20	1.97	1.97	0.00	0.00	652
6581	Chelt cu amenzi si penalitati	105 097.46	105 097.46	134.85	134.85	105 232.31	105 232.31	0.00	0.00	6581

6651	Diferente nefavorabile de curs valutar	32 755.63	2 886.33	2 886.33	35 641.96	0.00	0.00	0.00	0.00	6651
6811	Chelt.cu amortizare mijl.fixe	1 540 028.61	224 908.75	224 908.75	1 764 937.36	0.00	0.00	0.00	0.00	6811
6811_05/2014/2/4/064	Chelt.exp.privind amortizarea imobilizanzilor.af.Proiect	21 436.66	3 062.38	3 062.38	24 499.04	0.00	0.00	0.00	0.00	6811_05/2014/2/4/064
	TOTAL CONT 6811	1 561 465.27	227 971.13	227 971.13	1 789 436.40	0.00	0.00	0.00	0.00	
6814	Cheltuieli de exploatare privind proviziunile pentru	88 044.41	0.00	0.00	88 044.41	0.00	0.00	0.00	0.00	6814
	TOTAL CONT 681	1 649 509.68	227 971.13	227 971.13	1 877 480.81	0.00	0.00	0.00	0.00	
	TOTAL CLASA 6	7 493 270.80	593 360.61	593 360.61	8 086 631.41	0.00	0.00	0.00	0.00	
704.4	Venit.taxe securitate-intern	1 392.47	81.38	81.38	1 473.85	0.00	0.00	0.00	0.00	704.4
7041.00	Venit.taxe aeron. -extern	841 099.29	16 079.55	16 079.55	857 178.84	0.00	0.00	0.00	0.00	7041.00
7042.00	Venit.taxe securitate-exte.n	470 115.46	5 298.59	5 298.59	475 414.05	0.00	0.00	0.00	0.00	7042.00
7043	Venit.taxe aeron. -intern	13 144.43	4 702.45	4 702.45	17 846.88	0.00	0.00	0.00	0.00	7043
7043.00	Venituri taxe aeron. -intern scutit	9 879.28	0.00	0.00	9 879.28	0.00	0.00	0.00	0.00	7043.00
	TOTAL CONT 7043	23 023.71	4 702.45	4 702.45	27 726.16	0.00	0.00	0.00	0.00	
7045.00	Venit.serv.handling-extern	253 753.36	8 419.43	8 419.43	262 172.79	0.00	0.00	0.00	0.00	7045.00
7046	Venit.serv.handling-intern	33 132.95	5 090.87	5 090.87	38 223.82	0.00	0.00	0.00	0.00	7046
7046.00	Venituri serv.handling-intern scutit	6 243.01	0.00	0.00	6 243.01	0.00	0.00	0.00	0.00	7046.00
	TOTAL CONT 7046	39 375.96	5 090.87	5 090.87	44 466.83	0.00	0.00	0.00	0.00	
706	venituri din chirii	1 628 760.25	39 672.27	39 672.27	1 668 432.52	0.00	0.00	0.00	0.00	706
708	Venituri diverse	315 839.14	42 930.15	42 930.15	358 769.29	0.00	0.00	0.00	0.00	708
741.1	Venit.din subv.curenta	36 788.87	2 117.64	2 117.64	38 906.51	0.00	0.00	0.00	0.00	741.1
758	Alte venituri din exploatare	3 155 432.68	341 071.38	341 071.38	3 496 504.06	0.00	0.00	0.00	0.00	758
758100	Venituri din majorari intri a	441 590.00	0.00	0.00	441 590.00	0.00	0.00	0.00	0.00	758100
7584	Venit. recuperare subv.inv prin amortiz.	15 352.59	862.30	862.30	16 214.89	0.00	0.00	0.00	0.00	7584
7584_05/2014/2/4/	Venituri recuperate subventii pentru investitii din	1 528 028.23	223 194.41	223 194.41	1 751 222.64	0.00	0.00	0.00	0.00	7584_05/2014/2/4/064
	TOTAL CONT 7584	1 549 464.89	226 256.79	226 256.79	1 775 721.68	0.00	0.00	0.00	0.00	
7588	Alte venit.din expl.	567.42	0.00	0.00	567.42	0.00	0.00	0.00	0.00	7588
	TOTAL CONT 758	2 006 974.90	227 119.09	227 119.09	2 234 093.99	0.00	0.00	0.00	0.00	
7651	Diferente favorabile de curs valutar	8 241.10	264.26	264.26	8 505.36	0.00	0.00	0.00	0.00	7651
766	Venituri din dobinzi	153.94	5.11	5.11	159.05	0.00	0.00	0.00	0.00	766
766_05/2014/2/4/0	Venituri din dobanzi af. cont.50.98.01 - RIM	88.58	14.52	14.52	103.10	0.00	0.00	0.00	0.00	766_05/2014/2/4/004
	TOTAL CONT 766	242.52	19.63	19.63	262.15	0.00	0.00	0.00	0.00	
7812	Venituri din proviziunile pentru riscuri si cheltuieli	81 246.00	0.00	0.00	81 246.00	0.00	0.00	0.00	0.00	7812
7814	Venituri din ajustari pt.deprec.activ.circulante	301.41	0.00	0.00	301.41	0.00	0.00	0.00	0.00	7814
	TOTAL CONT 781	81 547.41	0.00	0.00	81 547.41	0.00	0.00	0.00	0.00	
	TOTAL CLASA 7	7 233 826.87	653 194.42	653 194.42	7 887 021.29	0.00	0.00	0.00	0.00	
	TOTAL :	113 347 864.99	15 935 323.05	15 935 323.05	129 283 188.04	129 283 188.04	57 554 912.92	57 554 912.92	57 554 912.92	
8022.1	RECON-garantie buna	59 983.53	0.00	0.00	59 983.53	0.00	0.00	0.00	0.00	8022.1
8022.2	RECON-Scrisoare gar.mentenanta	17 995.00	0.00	0.00	17 995.00	0.00	0.00	0.00	0.00	8022.2
	TOTAL CONT 8022	77 978.53	0.00	0.00	77 978.53	0.00	0.00	0.00	0.00	
8023.1	Mountain ind-Scr.gar.buna	12 096.25	0.00	0.00	12 096.25	0.00	0.00	0.00	0.00	8023.1
8023.2	Mountain ind.-gar.buna exec.GBED15606/07.05.15	24 596.65	0.00	0.00	24 596.65	0.00	0.00	0.00	0.00	8023.2
	TOTAL CONT 8023	36 692.90	0.00	0.00	36 692.90	0.00	0.00	0.00	0.00	

8033.1	TOTAL CONT 802	114 671.43	0.00	0.00	114 671.43	0.00	114 671.43	0.00	0.00	0.00
	Val.mat.primite - loc.Craiova	88 990.34	0.00	0.00	88 990.34	0.00	88 990.34	0.00	0.00	0.00 8033.1
8033.11	Lichid degivrare aeronave TIP I - custodie	57 480.00	0.00	0.00	57 480.00	0.00	57 480.00	0.00	0.00	0.00 8033.11
8033.12	Lichid degivrare aeronave TIP II - custodie	84 640.00	63 480.00	0.00	84 640.00	63 480.00	21 160.00	0.00	0.00	0.00 8033.12
8033.13	Purificator clasic WP1000 B - LA FANTANA - 2 buc	2 700.00	0.00	0.00	2 700.00	0.00	2 700.00	0.00	0.00	0.00 8033.13
8033.14	Suport pahare 2 buc. LA FANTANA	42.00	0.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00 8033.14
	TOTAL CONT 8033.1	233 852.34	63 480.00	0.00	233 852.34	63 480.00	170 372.34	0.00	0.00	0.00
8033.2	Val.mat.primite - FARLIL.COM	1 987.61	0.00	0.00	1 987.61	0.00	1 987.61	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00 8033.6
	TOTAL CONT 8033	255 251.17	63 480.00	0.00	255 251.17	63 480.00	191 771.17	0.00	0.00	0.00
8035.1	Stocuri de natura obiectelor de inventar date in	458 210.50	0.00	11.88	458 222.38	0.00	458 222.38	0.00	0.00	0.00 8035.1
8035.2	Stocuri de natura obiectelor de inventar date in	303 016.95	0.00	95.04	303 111.99	0.00	303 111.99	0.00	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	0.00	0.00	0.00 8035.3
8035.4	Stocuri de natura ob.de inv.date in folosinta-Badea	3 780.75	0.00	0.00	3 780.75	0.00	3 780.75	0.00	0.00	0.00 8035.4
	TOTAL CONT 8035	766 045.22	0.00	106.92	766 152.14	0.00	766 152.14	0.00	0.00	0.00
8038	Alte valori din afara bilant - CRAIOVA (bunuri in	26 580 513.87	0.00	0.00	26 580 513.87	0.00	26 580 513.87	0.00	0.00	0.00 8038
8038.1	Alte valori in afara bilantului - CARCEA (bunuri in	596 000.00	0.00	0.00	596 000.00	0.00	596 000.00	0.00	0.00	0.00 8038.1
	TOTAL CONT 8038	27 176 513.87	0.00	0.00	27 176 513.87	0.00	27 176 513.87	0.00	0.00	0.00
	TOTAL CONT 803	28 197 810.26	63 480.00	106.92	28 197 917.18	63 480.00	28 134 437.18	0.00	0.00	0.00
	TOTAL CONTURI EXTRABILANTIERE	28 312 481.59	63 480.00	106.92	28 312 588.61	63 480.00	28 249 108.61	0.00	0.00	0.00

CONDUCTORUL UNITATII,

DUMITRU MIRCEA



SEF COMPARTIMENT FINANCIAR-CONTABIL,

DASCALU LUMINITA

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