

AMEX NR 4

RA AEROPORTUL CRAIOVA		TOTAL GENERAL!!!		Iunie 2016	
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr 325, Cod Postal 200785					
Cod Unic de Inregistrare: RO10300854					
Nr. de ordine in registrul comerului: J16/1331/1997					
BALANTA CLIENTI: 4111					
Client	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
4C COMPANY	RO24488333	0.00	758.17	747.02	11.15
01384527 / 24.06.2016 penalitati					11.15
AEROCLUBUL ROMANIEI	RO4266944	2 535.59	1 269.78	2 535.59	1 269.78
01382912 / 30.06.2016 Vanzare AEROCLUBUL ROMANIEI					1 220.94
01382912 / 30.06.2016 Vanzare AEROCLUBUL ROMANIEI					48.84
AEROENGINEERS INTERNATIONAL SRO	2022957640	0.00	2 417.54	2 417.54	0.00
AUTONOM SERVICES	RO18433260	0.00	1 111.19	1 111.19	0.00
AVIATIA UTILITARA BUCURESTI	RO1555298	0.00	489.68	489.68	0.00
AVIROMS RENT A-CAR SRL	RO5771120	0.00	2 477.66	2 477.66	0.00
B.R.D. GROUP SOCIETE GENERALE SA	RO361579	151.66	1 102.68	1 144.08	110.28
01384533 / 24.06.2016 Vanzare B.R.D. GROUP SOCIETE GENERALE					110.28
BAR&CATERING SERVICES	RO24268427	630.62	0.00	0.00	630.62
01384490 / 27.05.2016 Vanzare BAR&CATERING SERVICES					630.62
BLUE AIR -AIRLINE MANAGEMENT SOLUTIONS	RO31525574	17 024.74	6 717.65	0.00	23 742.39
01382909 / 10.06.2016 Vanzare BLUE AIR -AIRLINE MANAGEMENT					15 209.38
01382919 / 30.06.2016 Vanzare BLUE AIR -AIRLINE MANAGEMENT					1 831.41
01382919 / 30.06.2016 Vanzare BLUE AIR -AIRLINE MANAGEMENT					1 924.11
01382919 / 30.06.2016 Vanzare BLUE AIR -AIRLINE MANAGEMENT					4 777.49
CA SERVICES	RO24268427	0.00	3 831.87	0.00	3 831.87
01384526 / 23.06.2016 Vanzare CA SERVICES					3 480.58
01384536 / 24.06.2016 Vanzare CA SERVICES					351.29
COCO SKY	RO31129090	46.38	2 752.98	0.00	2 799.36
01384493 / 27.05.2016 Vanzare COCO SKY					46.38
01384513 / 13.06.2016 Vanzare COCO SKY					2 706.60
01384540 / 24.06.2016 Vanzare COCO SKY					46.38
DIGITAL AVI	RO27883744	109.25	33.36	109.25	33.36
01384513 / 24.06.2016 Vanzare DIGITAL AVI					33.36
DSNA	RO1589932	0.00	9 539.30	9 539.30	0.00
EURO JET		889.09	0.00	0.00	889.09
B01388408 / 23.05.2016 Vanzare EURO JET					150.95
B01388408 / 23.05.2016 Vanzare EURO JET					62.19
B01388408 / 23.05.2016 Vanzare EURO JET					675.95
EUROGENETIC SRL	RO6218633	33.03	2 488.57	2 522.60	0.00
EURONET SERVICES	RO10210166	0.00	119.09	119.09	0.00
FLIGHT CATERING	RO29497782	1 076.31	1 906.75	2 238.38	746.68
01384505 / 03.06.2016 Vanzare FLIGHT CATERING					179.13
01384538 / 24.06.2016 Vanzare FLIGHT CATERING					667.55
FLY LEVEL	RO16833050	15.39	0.00	0.00	15.39
A01382810 / 27.05.2015 penalitati Interzere					15.39
MAGAMI SRL	RO15535100	0.00	253.67	253.67	0.00
MEDIA PHARM ADVERTISING	RO16584429	0.00	177.43	16.27	161.16
01382914 / 30.06.2016 Vanzare MEDIA PHARM ADVERTISING					161.16
MILLENIUM PRO DESIGN	RO12098582	1 128.72	11 260.63	1 128.72	11 260.63
01384515 / 13.06.2016 Vanzare MILLENIUM PRO DESIGN					10 282.10

Client	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
01384637 / 24.06.2016 Vanzare MILLENIUM PRO DESIGN					978.43
<b>MITJA SEGULA</b>	0	0.00	13.57	13.57	0.00
<b>NOVA PROMPT</b>	RO15366582	17.41	125.67	125.67	17.41
01384514 / 24.06.2016 Vanzare NOVA PROMPT					17.41
<b>OLYMPUS AIRWAYS SA</b>	EL800650766	0.00	9 269.39	0.00	9 269.39
01388415 / 30.06.2016 Vanzare OLYMPUS AIRWAYS SA					4 134.09
01388415 / 30.06.2016 Vanzare OLYMPUS AIRWAYS SA					1 043.06
01388415 / 30.06.2016 Vanzare OLYMPUS AIRWAYS SA					1 163.11
01388416 / 30.06.2016 Vanzare OLYMPUS AIRWAYS SA					2 939.13
<b>PRIMUL MERIDIAN</b>	RO6015922	1 751.11	1 318.62	1 751.11	1 318.62
01382916 / 30.06.2016 Vanzare PRIMUL MERIDIAN					97.68
01382916 / 30.06.2016 Vanzare PRIMUL MERIDIAN					1 220.94
<b>PRINTGOLDEN MEDIA DESIGN</b>	RO28516959	4 487.48	5 200.06	4 431.21	5 236.33
01384486 / 27.05.2016 Vanzare PRINT GOLDEN MEDIA DESIGN					36.27
01384525 / 17.06.2016 Vanzare PRINTGOLDEN MEDIA DESIGN					4 681.86
01384530 / 24.06.2016 penalitati intarziere					262.07
01384531 / 24.06.2016 Vanzare PRINTGOLDEN MEDIA DESIGN					55.13
<b>REGIONAL AIR SERVICES</b>	RO11198680	0.00	15.77	0.00	15.77
01384528 / 24.06.2016 penalitati					15.77
<b>RENAMED FARMA SRL</b>	RO6488777	129.71	48.84	129.71	48.84
01382913 / 30.06.2016 Vanzare RENAMED FARMA SRL					48.84
<b>ROMANIAN AIRPORT SERVICES</b>	RO8716875	3 004.56	4 941.03	3 004.56	4 941.03
01382906 / 06.06.2016 Vanzare ROMANIAN AIRPORT SERVICES					813.40
01382906 / 06.06.2016 Vanzare ROMANIAN AIRPORT SERVICES					59.65
01382908 / 08.06.2016 Vanzare ROMANIAN AIRPORT SERVICES					24.95
01382907 / 08.06.2016 Vanzare ROMANIAN AIRPORT SERVICES					62.20
01382907 / 08.06.2016 Vanzare ROMANIAN AIRPORT SERVICES					811.28
01382907 / 08.06.2016 Vanzare ROMANIAN AIRPORT SERVICES					150.08
01384514 / 13.06.2016 Vanzare ROMANIAN AIRPORT SERVICES					3 019.49
<b>SALZBURG JET AVIATION</b>	0	0.00	780.66	780.66	0.00
<b>SAN TRI CONSTRUCT</b>	RO22104215	0.00	65.11	0.00	65.11
01382917 / 30.06.2016 Vanzare SAN TRI CONSTRUCT					65.11
<b>SCOALA SUPERIOARA DE AVIATIE</b>	RO11534322	618.64	195.35	308.06	605.93
01382888 / 30.04.2016 Vanzare SCOALA SUPERIOARA DE AVIATIE					2.52
01382901 / 31.05.2016 Vanzare SCOALA SUPERIOARA DE AVIATIE					308.06
01382915 / 30.08.2016 Vanzare SCOALA SUPERIOARA DE AVIATIE					195.35
<b>SERV TELECOM SPECIALE</b>	9910069	302.64	376.04	678.68	0.00
<b>SIMBRA AUTO SRL</b>	RO27769090	0.06	0.00	0.00	0.06
01384319 / 07.01.2016 Vanzare SIMBRA AUTO SRL					0.06
<b>SONNENHOF</b>	0	0.09	0.00	0.00	0.09
01388398 / 31.03.2016 Vanzare SONNENHOF					0.09
<b>SPECIALISED AVIATION SERVICES</b>	RO32668300	1 163.77	329.06	1 163.77	329.06
01384523 / 13.06.2016 Vanzare SPECIALISED AVIATION SERVICES					216.63
01384512 / 24.06.2016 Vanzare SPECIALISED AVIATION SERVICES					16.82
01384529 / 24.06.2016 penalitati intarziere					95.71
<b>SPITALUL JUDETEAN CRAIOVA</b>	5002142	1 965.16	0.00	1 965.16	0.00
<b>TERAPY-K</b>	RO30391407	19 870.33	2 317.64	4 022.16	17 565.81
01384049 / 09.07.2015 Vanzare TERAPY-K					1 878.99

Client	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
01384075 / 31.07.2015 penalitati intarziere					99.47
01384091 / 10.08.2015 Vanzare TERAPY-K					218.87
01384092 / 10.08.2015 Vanzare TERAPY-K					2 079.32
01384133 / 08.09.2015 Vanzare TERAPY-K					1 855.22
01384179 / 07.10.2015 Vanzare TERAPY-K					2 289.90
01384188 / 12.10.2015 penalitati intarziere					385.38
01384221 / 09.11.2015 Vanzare TERAPY-K					1 824.31
01384238 / 20.11.2015 Vanzare TERAPY-K					36.21
01384397 / 18.03.2016 penalitati intarziere					1 016.59
01384414 / 24.03.2016 penalitati intarziere					5 597.29
01384504 / 30.05.2016 penalitati intarziere					250.16
01384535 / 24.06.2016 Vanzare TERAPY-K					44.10
<b>TOP DIF</b>	<b>RO15391284</b>	<b>0.00</b>	<b>255.22</b>	<b>255.22</b>	<b>0.00</b>
<b>TOYO AVIATION</b>	<b>RO21977513</b>	<b>0.00</b>	<b>879.07</b>	<b>0.00</b>	<b>879.07</b>
01382918 / 30.08.2016 Vanzare TOYO AVIATION					813.96
01382918 / 30.06.2016 Vanzare TOYO AVIATION					65.11
<b>VODAMIR</b>	<b>RO34141420</b>	<b>9.67</b>	<b>227.37</b>	<b>237.04</b>	<b>0.00</b>
<b>WIZZ AIR HUNGARY KFT</b>	<b>HU13122605</b>	<b>1 047 189.25</b>	<b>287 749.77</b>	<b>465 946.99</b>	<b>868 992.03</b>
B01388381 / 08.01.2016 inreg.fact.gpu WIZZ AIR					17 492.63
01388385 / 02.02.2016 Vanzare WIZZ AIR HUNGARY KFT					21 209.53
01388390 / 02.03.2016 Vanzare WIZZ AIR HUNGARY KFT					14 438.30
01388401 / 04.04.2016 inreg.factura wizz air					17 937.60
01388402 / 04.04.2016 inreg.factura wizz air					252 408.74
01388404 / 03.05.2016 Vanzare WIZZ AIR HUNGARY KFT					89 408.50
01388404 / 03.05.2016 Vanzare WIZZ AIR HUNGARY KFT					13 476.97
01388404 / 03.05.2016 Vanzare WIZZ AIR HUNGARY KFT					144 089.45
B01388410 / 24.05.2016 Vanzare WIZZ AIR HUNGARY KFT					11 780.54
01388413 / 01.06.2016 Vanzare WIZZ AIR HUNGARY KFT					105 659.47
01388413 / 01.06.2016 Vanzare WIZZ AIR HUNGARY KFT					14 379.00
01388413 / 01.06.2016 Vanzare WIZZ AIR HUNGARY KFT					167 811.30
<b>WIZZ AIR HUNGARY KFT SUCURSALA OTOPENI</b>	<b>RO26621427</b>	<b>1 987.98</b>	<b>1 001.45</b>	<b>991.54</b>	<b>1 997.07</b>
01384471 / 11.05.2016 Vanzare WIZZ AIR HUNGARY KFT					996.42
01385414 / 13.06.2016 Vanzare WIZZ AIR HUNGARY KFT					1 001.45
<b>TOTAL: 4111</b>		<b>1 108 108.52</b>	<b>363 818.59</b>	<b>513 243.05</b>	<b>956 684.06</b>
SEF COMPARTIMENT FINANCIAR-CONTABIL, DASCALU LUMINITA					