

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 comertului: J16/1331/1997					
BALANTA FURNIZORI:401					
Furnizor	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
ADICONS COM SRL	RO2300306	0.00	105.76	105.76	0.00
AGROAUTO DISTRIBUTION	RO13743767	0.00	108.00	108.00	0.00
ALT SERVICES SRL	29090613	0.00	30.00	30.00	0.00
ASCET COM SRL	RO5154310	0.00	44.00	44.00	0.00
ASOC.AEROPORT.DIN ROMANIA	11768803	4 696.00	4 696.00	5 386.00	5 386.00
9987600 / 01.06.2016 Achizitie de la ASOC.AEROPORT.DIN ROMANIA					5 386.00
AUTORITATEA AERON.CIVILA ROMANA RA	RO5205651	0.00	2 762.09	18 229.77	15 467.68
162536 / 13.06.2016 Achizitie de la AUTORITATEA AERON.CIVILA					2 762.09
162537 / 13.06.2016 Achizitie de la AUTORITATEA AERON.CIVILA					12 705.59
BELADI SRL	RO5154540	0.00	15.00	15.00	0.00
CARPATAIR SA	RO4258968	906.65	0.00	0.00	906.65
000668 / 10.12.2013 Achizitie de la CARPATAIR SA					906.65
CERTSIGN SA	RO18208250	0.00	162.79	162.79	0.00
134503429 / 28.01.2013 Achizitie de la CERTSIGN SA					161.31
28 / 30.06.2016 Inreg.plata in avans Certsign - token Predescu A					162.79
CEZ VANZARE SA	RO21349608	23 305.30	0.00	30 342.72	53 648.02
3704436989 / 31.05.2016 Achizitie de la CEZ VANZARE SA					23 305.30
1102041065 / 30.06.2016 Achizitie de la CEZ VANZARE SA					30 102.72
3604544553 / 30.06.2016 Achizitie de la CEZ VANZARE SA					240.00
CIVITAS P.S.G. S.R.L.	RO15074871	139 051.00	0.00	45 342.72	184 393.72
17348 / 31.03.2016 Achizitie de la CIVITAS P.S.G. S.R.L.					46 854.14
17486 / 29.04.2016 Achizitie de la CIVITAS P.S.G. S.R.L.					45 342.72
17646 / 31.05.2016 Achizitie de la CIVITAS P.S.G. S.R.L.					40 854.14
17799 / 30.06.2016 Achizitie de la CIVITAS P.S.G. S.R.L.					45 342.72
CIVITAS SYSTEMS SRL	RO16229923	136.09	0.00	0.00	136.09
00017307 / 28.01.2016 Achizitie de la CIVITAS SYSTEMS SRL					136.09
COMPANIA DE APA OLTENIA	RO11400673	0.00	458.30	458.30	0.00
CRAROSAN SRL	35323063	0.00	195.50	195.50	0.00
DATA ADVERTISING SYSTEM SERV.	RO5469343	865.33	865.33	549.53	549.53
160600187 / 27.06.2016 Achizitie de la DATA ADVERTISING SYSTEM					290.33
22974 / 27.06.2016 Achizitie de la DATA ADVERTISING SYSTEM					269.20
DEDEMAN SRL	RO2816464	0.00	871.88	871.88	0.00
DIRECTIA SANATATE PUBLICA DOLJ	11333620	0.00	210.00	210.00	0.00
E.B. EXPERT PLANT SRL	RO26700450	0.00	18 840.00	18 840.00	0.00
ECOGRAFIE 3D SRL	14131812	540.00	0.00	0.00	540.00
612336 / 15.06.2015 Achizitie de la ECOGRAFIE 3D SRL					540.00
EMAFLOR IMPEX SRL	RO5001031	0.00	48.00	48.00	0.00
ENGIE ROMANIA SA	RO13093222	956.89	932.05	0.00	24.84
10132282059 / 31.03.2016 Achizitie de la ENGIE ROMANIA SA					24.84
EUROGENETIC SRL	RO6218633	0.00	149.95	149.95	0.00
EXPERTISSA HQ SRL	RO7816015	0.00	217.20	217.20	0.00
FAN CURIER EXPRESS SRL	RO13838336	0.00	17.40	17.40	0.00
FANTRICOM SRL	RO3074819	0.00	20.02	20.02	0.00
FARMAPLANT SRL	RO16468412	0.00	103.00	103.00	0.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
FLOREMI PREST SRL	RO17511638	0.00	23.50	23.50	0.00
GABIOCOR SERV	RO15641950	0.00	48.00	48.00	0.00
GENERAL ROBEXPERT SRL	31191334	0.00	29.00	29.00	0.00
GUTA CONSTANTIN PFA	26267614	0.00	2 000.00	2 000.00	0.00
HELIN-S TRADING SRL	RO6591550	0.00	49.50	49.50	0.00
HIDROACTIV IMPEX SRL	RO9888018	0.00	320.58	320.58	0.00
I.I.SIMPLACEAN SORIN	27781515	0.00	177.00	177.00	0.00
LEROY MERLIN BRICOLAJ SRL	RO24464962	0.00	127.62	127.62	0.00
MB TELECOM-LTD SRL	RO6612564	0.00	0.00	10 659.26	10 659.26
3042 / 23.06.2016 Achizitie de la MB TELECOM-LTD SRL					10 659.26
METRO CASH & CARRY ROMANIA SRL	RO8119423	0.00	980.88	980.88	0.00
MIREA SI DUMITRU	2311682	0.00	10.00	10.00	0.00
MOL ROMANIA PETROLEUM PRODUCTS SRL	RO7745470	0.00	5 617.40	5 617.40	0.00
MOL Retail Comert SRL	RO6811583	0.00	160.02	160.02	0.00
MONTERO TEHNICO-MEDICALE SRL	RO9937579	0.00	102.00	102.00	0.00
NAVICOR SERV SRL	RO8569207	7 248.00	7 248.00	7 248.00	7 248.00
0654 / 30.06.2016 Achizitie de la NAVICOR SERV SRL					7 248.00
NITUICA RADU-ALEXANDRU I.I.	30698151	0.00	12.00	12.00	0.00
OMNIDATA SRL	RO2299341	0.00	0.00	200.00	200.00
4382 / 24.06.2016 Achizitie de la OMNIDATA SRL					200.00
OMV ROMANIA	RO11201891	0.00	5 905.93	5 905.93	0.00
ORANGE ROMANIA SA	RO9010105	0.00	0.00	1 212.59	1 212.59
023939917 / 16.06.2016 Achizitie de la ORANGE ROMANIA SA					1 212.59
OTIS LIFT SRL	RO7782044	240.00	240.00	240.00	240.00
1780 / 22.06.2016 Achizitie de la OTIS LIFT SRL					240.00
PETYMOM COM SRL	RO17134449	0.00	1 442.40	1 442.40	0.00
PIXELMOTION SRL	RO23359292	310.00	310.00	310.00	310.00
11 / 30.06.2016 Achizitie de la PIXELMOTION SRL					310.00
POSTA ROMANIA SA	RO427410	0.00	197.20	197.20	0.00
PROTECT EVOLUTION SRL	RO32489712	0.00	0.00	330.10	330.10
5116 / 22.06.2016 Achizitie de la PROTECT EVOLUTION SRL					122.78
5117 / 22.06.2016 Achizitie de la PROTECT EVOLUTION SRL					207.32
QUINTRIX IMPEX	RO6780002	0.00	24.00	24.00	0.00
RCS & RDS SA	RO5888716	0.01	0.00	421.11	421.12
28083189 / 06.05.2016 Achizitie de la RCS & RDS SA					0.01
28602728 / 07.06.2016 Achizitie de la RCS & RDS SA					421.11
ROMANESCU LIDIA	35811021	12 000.00	12 000.00	0.00	0.00
ROMANIAN AIRPORT SERVICES SA	RO6716875	28 358.36	0.00	26 537.49	53 895.85
0003078 / 31.05.2016 Achizitie de la ROMANIAN AIRPORT					27 471.89
0003108 / 30.06.2016 Achizitie de la ROMANIAN AIRPORT					26 423.86
RTC PROFFICE EXPERIENCE SA	RO6562512	1 126.58	1 126.58	1 446.35	1 446.35
8217382 / 23.06.2016 Achizitie de la RTC PROFFICE EXPERIENCE					1 446.35
RURIS IMPEX SRL	RO5045437	0.00	1 994.00	1 994.00	0.00
SALUBRITATE CRAIOVA SRL	RO27969145	1 771.30	1 698.95	4 583.52	4 657.87
2157104 / 12.05.2016 Achizitie de la SALUBRITATE CRAIOVA SRL					74.35
2182270 / 07.06.2016 Achizitie de la SALUBRITATE CRAIOVA SRL					2 217.41
2207294 / 30.08.2016 Achizitie de la SALUBRITATE CRAIOVA SRL					2 366.11
STERICYCLE ROMANIA SRL	RO15071999	180.00	180.00	0.00	0.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
<b>SUPER SIM SRL</b>	RO2293551	0.00	618.10	618.10	0.00
<b>TELEKOM ROMANIA COMMUNICATIONS SA</b>	RO427320	0.00	0.00	334.46	334.46
5604864 / 01.06.2016 Achizitie de la TELEKOM ROMANIA					333.52
fara numar / 01.06.2016 Achizitie de la TELEKOM ROMANIA					0.94
<b>TESTOCLIMA SRL</b>	RO31197221	0.00	360.00	720.00	360.00
429 / 30.06.2016 Achizitie de la TESTOCLIMA SRL					360.00
<b>VALKATY SRL</b>	RO2316299	0.00	6.50	6.50	0.00
<b>WOLTERS KLUWER ROMANIA SRL</b>	RO8451308	600.00	600.00	600.00	600.00
0092226 / 07.06.2016 Achizitie de la WOLTERS KLUWER ROMANIA					600.00
<b>TOTAL: 401</b>		222 191.51	74 359.23	195 035.85	342 868.13
SEF COMPARTIMENT FINANCIAR-CONTABIL, DASCALU LUMINIȚA					

RA AEROPORTUL CRAIOVA		TOTAL GENERAL!!!		Iunie 2016	
Adresa: DOLJ, CRAIOVA, Str. CALEA BUCURESTI, Nr.325, Cod Posta: 200785					
Cod Unic de Inregistrare: RO10300854					
Nr. de ordine in registrul comerțului: J16/1331/1997					
<b>BALANTA FURNIZORI:404</b>					
Furnizor	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
ATLAS SA 6101224 / 06.10.2014 Achizitie de la ATLAS SA	RO2324054	9 909.49	0.00	0.00	9 909.49
CEZ DISTRIBUTIE SA	RO14491102	4 956.31	4 956.31	0.00	0.00
CONSTRANS SRL	RO2629539	8 184.00	8 184.00	0.00	0.00
DMV AVIATECH SRL 158 / 08.08.2014 Achizitie de la DMV AVIATECH SRL	RO27562973	86 536.35	0.00	0.00	86 536.35
PERFORMANT CONSULT & MANAGEMENT SRL 0112 / 24.06.2016 Achizitie de la PERFORMANT CONSULT	RO17700238	0.00	0.00	900 000.00	900 000.00
PRIMASERV SRL 8785 / 16.02.2016 Achizitie de la PRIMASERV SRL	RO17629570	95 843.86	95 843.85	0.00	0.01
<b>TOTAL: 404</b>		<b>205 430.01</b>	<b>108 984.16</b>	<b>900 000.00</b>	<b>996 446.85</b>
SEF COMPARTIMENT FINANCIAR-CONTABIL, DASCALU LUMINITA					



## 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 comertului: J16/1331/1997

BALANTA FURNIZORI:404\_05/2014/2/4/0.04

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaje in cursul lunii		Sold sfarsit de luna
			Debit	Credit	
AZVI SA	RO25678409	4 442 547.81	4 442 547.81	0.00	0.00
CONSTRANS SRL	RO2629539	77 115.86	77 115.86	42 049.50	42 049.50
0001505 / 17.06.2016 chelt elig - constrans					35 660.71
0001505 / 17.06.2016 chelt neelig - constrans					6 388.79
MEDIA SUD EUROPA SA.	RO8313740	1 260.00	1 260.00	1 990.80	1 890.80
14100733 / 27.06.2016 spatiu publicitar Media Sud - chelt elig					1 777.19
14100733 / 27.06.2016 spatiu publicitare media sud - chelt neelig					213.61
<b>TOTAL: 404_05/2014/2/4/0.04</b>		<b>4 520 923.67</b>	<b>4 520 923.67</b>	<b>44 040.30</b>	<b>44 040.30</b>
SEF COMPARTIMENT FINANCIAR-CONTABIL, DASCALU LUMINITA					

