

**Balanta de verificare
pentru DECEMBRIE 2016(01.12.2016-
31.12.2016)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	CONTURI DE CAPITALURI	18,019.35	4,478,133.288.58	991,039,343.33	1,079,918,648.88	159,181,514.67	133,697,987.88	1,150,238,877.35	5,691,749,923.34	353,242.74	4,541,864,288.73
10	CAPITAL SI REZERVE	0.00	3,723,208,443.98	6,954,927.96	41,695,541.10	632,025.43	-282.14	7,586,953.39	3,764,903,702.94	0.00	3,757,316,749.55
101	Capital	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
1012	Capital subscris varsat	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
105	Rezerve din reevaluare	0.00	3,072,752,051.00	6,954,927.96	0.00	632,025.43	-282.14	7,586,953.39	3,072,751,768.86	0.00	3,065,164,815.47
1050	Rezerve din reevaluare	0.00	3,072,752,051.00	6,954,927.96	0.00	632,025.43	-282.14	7,586,953.39	3,072,751,768.86	0.00	3,065,164,815.47
1050.1	Rezerve din reevaluare MF 2000	0.00	17,187,318.77	1,359,252.43	0.00	123,568.22	0.00	1,482,820.65	17,187,318.77	0.00	15,704,498.12
1050.3	Rezerve reevaluare MF 2004	0.00	12,518,810.01	1,048,368.09	0.00	95,305.93	0.00	1,143,674.02	12,518,810.01	0.00	11,375,135.99
1050.4	Rezerve din reevaluare MF 2007	0.00	44,162,121.25	1,900,317.42	0.00	172,756.03	0.00	2,073,073.45	44,162,121.25	0.00	42,089,047.80
1050.6	Rezerve din reevaluare Baneasa 2006 (105.CLD)	0.00	5,997,582.35	344,850.33	0.00	31,350.03	0.00	376,200.36	5,997,582.35	0.00	5,621,381.99
1050.7	Rezerve reevaluare Baneasa 2008 (105.TER)	0.00	2,811,062,537.33	0.00	0.00	0.00	-282.14	0.00	2,811,062,255.19	0.00	2,811,062,255.19
1050.8	Rezerve din reevaluare MF 2010	0.00	16,706,144.17	1,153,023.62	0.00	104,771.44	0.00	1,257,795.06	16,706,144.17	0.00	15,448,349.11
1050.9	Rezerve din reevaluare MF 2013	0.00	11,641,085.50	1,149,116.07	0.00	104,273.78	0.00	1,253,389.85	11,641,085.50	0.00	10,387,695.65
1050.T0	Rezerve din reevaluare terenuri 2008-2009	0.00	3,352,901.10	0.00	0.00	0.00	0.00	0.00	3,352,901.10	0.00	3,352,901.10
1050.T3	Rezerve din reevaluare terenuri 2014-2015	0.00	109,323,905.12	0.00	0.00	0.00	0.00	0.00	109,323,905.12	0.00	109,323,905.12
1050.T4	Rezerve din reevaluare terenuri 2014-2015	0.00	40,799,645.40	0.00	0.00	0.00	0.00	0.00	40,799,645.40	0.00	40,799,645.40
106	Baneasa	0.00	506,684,242.99	0.00	41,695,541.10	0.00	0.00	0.00	548,379,784.09	0.00	548,379,784.09
1061	Rezerve legale	0.00	28,754,430.00	0.00	0.00	0.00	0.00	0.00	28,754,430.00	0.00	28,754,430.00
1068	Alte rezerve	0.00	477,929,812.99	0.00	41,695,541.10	0.00	0.00	0.00	519,625,354.09	0.00	519,625,354.09
11	REZULTATUL REPORTAT	18,019.35	289,970,432.49	179,115,477.93	186,081,226.12	356,941.79	642,923.60	179,490,439.07	476,694,582.21	353,242.74	297,557,385.88
117	Rezultatul reportat	18,019.35	289,970,432.49	179,115,477.93	186,081,226.12	356,941.79	642,923.60	179,490,439.07	476,694,582.21	353,242.74	297,557,385.88
1170	Rezultatul reportat	0.00	0.00	178,860,339.83	178,860,339.83	0.00	0.00	178,860,339.83	178,860,339.83	0.00	0.00
1174	Rezultatul reportat provenit din corectarea erorilor fundamentale	18,019.35	0.00	255,138.10	265,958.33	356,941.79	10,898.17	630,099.24	276,856.50	353,242.74	0.00
1175	Rezultatul reportat reprez. surplusul realizat din rezerve de reevaluare	0.00	289,970,432.49	0.00	6,954,927.96	0.00	632,025.43	0.00	297,557,385.88	0.00	297,557,385.88
1175.3	Rezerve reprezentand surplusul realizat din rezerve de reevaluare -brute (neimpozitate)-1065.11	0.00	222,156,715.56	0.00	1,359,252.43	0.00	123,568.22	0.00	223,639,536.21	0.00	223,639,536.21
1175.5	Rezerve reprezentand surplusul realizat din rezerve de reevaluare -nete (impozitate)-1065.13	0.00	67,529,444.73	0.00	5,527,419.79	0.00	502,261.58	0.00	73,559,126.10	0.00	73,559,126.10
1175.6	Rezerve din amortizari nedeductibile (net)-1065.14	0.00	284,272.20	0.00	68,255.74	0.00	6,195.63	0.00	358,723.57	0.00	358,723.57
12	REZULTATUL EXERCITIULUI	0.00	178,783,300.45	770,017,582.59	842,401,903.28	114,758,359.48	98,127,164.15	884,775,942.07	1,119,312,367.88	0.00	234,536,425.81
121	FINANCIAR	0.00	178,783,300.45	770,017,582.59	842,401,903.28	114,758,359.48	98,127,164.15	884,775,942.07	1,119,312,367.88	0.00	234,536,425.81
15	PROVIZIOANE	0.00	77,867,863.82	4,106,717.00	0.00	22,676,791.00	33,666,898.79	26,783,508.00	111,534,762.61	0.00	84,751,254.61
151	Provizioane	0.00	77,867,863.82	4,106,717.00	0.00	22,676,791.00	33,666,898.79	26,783,508.00	111,534,762.61	0.00	84,751,254.61
1511	Provizioane pentru litigii	0.00	51,912,817.00	0.00	0.00	22,271,540.00	18,817,482.06	22,271,540.00	70,730,299.06	0.00	48,458,759.06
1515	Provizioane pentru pensii si alte obiecte similare	0.00	18,410,116.82	0.00	0.00	0.00	9,663,293.73	0.00	28,073,410.55	0.00	28,073,410.55

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1518	Alte provizioane	0.00	7,544,930.00	4,106,717.00	0.00	405,251.00	5,186,123.00	4,511,968.00	12,731,053.00	0.00	8,219,085.00
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	208,303,247.84	30,844,637.85	9,739,976.38	20,757,366.97	1,261,283.48	51,602,034.82	219,304,507.70	0.00	167,702,472.88
162	Credite bancare pe termen lung	0.00	205,016,406.25	26,898,859.38	6,058,734.38	20,478,984.38	917,578.13	47,377,843.76	211,992,718.76	0.00	164,614,875.00
1621	Credite bancare pe termen lung	0.00	205,016,406.25	26,898,859.38	6,058,734.38	20,478,984.38	917,578.13	47,377,843.76	211,992,718.76	0.00	164,614,875.00
167	Alte imprumuturi si datorii asimilate	0.00	3,286,841.59	1,236,759.36	972,222.89	17,489.83	82,782.59	1,254,249.19	4,341,847.07	0.00	3,087,597.86
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	0.00	2,709,019.11	2,709,019.11	260,922.76	260,922.76	2,969,941.87	2,969,941.87	0.00	0.00
1682	Dobanzi aferente creditelor bancare pe termen lung	0.00	0.00	2,709,019.11	2,709,019.11	260,922.76	260,922.76	2,969,941.87	2,969,941.87	0.00	0.00
2	CONTURI DE IMOBILIZARI	5,753,457,976.21	1,335,350,390.91	22,304,788.63	101,599,539.76	3,021,802.48	9,097,786.23	5,778,784,567.32	1,446,047,716.90	5,775,508,395.00	1,442,771,544.58
20	IMOBILIZARI NECORPORALE	5,611,367.39	0.00	115,298.97	1,426.08	475.00	0.00	5,727,141.36	1,426.08	5,725,715.28	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	296,084.73	0.00	0.00	1,426.08	0.00	0.00	296,805.35	1,426.08	295,379.27	0.00
2052	Concesiuni	89,145.56	0.00	0.00	0.00	0.00	0.00	89,145.56	0.00	89,145.56	0.00
2053	Brevete, marci si alte drepturi si valori similare	52,580.52	0.00	0.00	0.00	0.00	0.00	52,580.52	0.00	52,580.52	0.00
2054	Brevete, marci si alte drepturi si valori similare - AMORTIZABILE	125,890.10	0.00	720.62	1,426.08	0.00	0.00	126,610.72	1,426.08	125,184.64	0.00
2055	Terenuri MT in folosinta gratuita	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
2056	Concesiuni Licenta Baneasa Amortizab	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55	0.00
208	Alte imobilizari necorporale	5,315,282.66	0.00	114,576.35	0.00	475.00	0.00	5,430,336.01	0.00	5,430,336.01	0.00
208.1	Alte imobilizari necorporale - APLICATI	5,309,880.00	0.00	114,576.35	0.00	475.00	0.00	5,424,933.35	0.00	5,424,933.35	0.00
208.3	Alte imobilizari necorporale - DIVERSE	5,402.66	0.00	0.00	0.00	0.00	0.00	5,402.66	0.00	5,402.66	0.00
21	IMOBILIZARI CORPORALE	5,652,479,033.51	0.00	20,097,045.52	0.00	88,297.31	52,136.25	5,672,664,376.34	52,136.25	5,672,612,240.09	0.00
211	Terenuri si amenajari de terenuri	3,145,465,930.42	0.00	0.00	0.00	-282.69	0.00	3,145,465,647.73	0.00	3,145,465,647.73	0.00
2111	Terenuri	3,145,465,930.42	0.00	0.00	0.00	-282.69	0.00	3,145,465,647.73	0.00	3,145,465,647.73	0.00
212	Construcții	1,631,121,518.74	0.00	137,000.00	0.00	0.00	0.00	1,631,258,518.74	0.00	1,631,258,518.74	0.00
2121	Construcții	1,554,600,864.74	0.00	137,000.00	0.00	0.00	0.00	1,554,737,864.74	0.00	1,554,737,864.74	0.00
2122	Construcții - Bunuri Publice	76,520,654.00	0.00	0.00	0.00	0.00	0.00	76,520,654.00	0.00	76,520,654.00	0.00
213	Instalații tehnice, mijl. de transport, animale si plantatii	715,298,869.29	0.00	19,909,574.27	0.00	52,680.00	52,136.25	735,261,123.56	52,136.25	735,208,987.31	0.00
2131	Echipamente tehnologice - masini, utila si instalatii de lucru	527,741,593.47	0.00	18,933,638.98	0.00	52,680.00	0.00	546,727,912.45	0.00	546,727,912.45	0.00
2132	Aparate si instalatii de masurare, contri si reglare	48,105,409.69	0.00	134,225.64	0.00	0.00	0.00	48,239,635.33	0.00	48,239,635.33	0.00
2133	Mijloace de transport	139,040,230.00	0.00	841,709.65	0.00	0.00	52,136.25	139,881,939.65	52,136.25	139,829,803.40	0.00
2137	Mijloace fixe de natura obiectelor de inventar	411,636.13	0.00	0.00	0.00	0.00	0.00	411,636.13	0.00	411,636.13	0.00
214	Mobilier, aparatura birou, echipamen de protectie si alte active corporale	160,592,715.06	0.00	50,471.25	0.00	35,900.00	0.00	160,679,086.31	0.00	160,679,086.31	0.00
22	IMOBILIZARI CORPORALE IN CURS DE APROVIZIONARE	0.00	0.00	2,017,191.09	2,017,191.09	1,782,437.50	0.00	3,799,628.59	2,017,191.09	1,782,437.50	0.00
223	Instalatii tehnice si mijloace de transport in curs de aprovizionare	0.00	0.00	2,017,191.09	2,017,191.09	1,782,437.50	0.00	3,799,628.59	2,017,191.09	1,782,437.50	0.00
23	IMOBILIZARI SI INVESTITII	54,170,011.08	0.00	47,326.97	0.00	950.55	0.00	54,218,288.60	0.00	54,218,288.60	0.00
231	Imobilizari corporale in curs de executie	54,170,011.08	0.00	47,326.97	0.00	950.55	0.00	54,218,288.60	0.00	54,218,288.60	0.00

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2310	Imobilizari corporale in curs	54,170,011.08	0.00	47,326.97	0.00	950.55	0.00	54,218,288.60	0.00	54,218,288.60	0.00
26	IMOBILIZARI FINANCIARE	41,197,564.23	0.00	26,500.00	35,850.70	0.00	18,500.00	41,224,064.23	54,350.70	41,169,713.53	0.00
265	Alte titluri imobilizate	40,740,049.20	0.00	0.00	0.00	0.00	18,500.00	40,740,049.20	18,500.00	40,721,549.20	0.00
267	Creante imobilizate	457,515.03	0.00	26,500.00	35,850.70	0.00	0.00	484,015.03	35,850.70	448,164.33	0.00
2677	Creante imobilizate - Garantii contracte chirie	10,350.70	0.00	0.00	10,350.70	0.00	0.00	10,350.70	10,350.70	0.00	0.00
2678	Alte creante imobilizate	447,164.33	0.00	26,500.00	25,500.00	0.00	0.00	473,664.33	25,500.00	448,164.33	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE, INVESTITIILE IMOBILIARE SI ACTIVELE BIOLOGICE EVALUATE LA COST	0.00	1,315,009,294.12	1,426.08	99,545,071.89	52,136.25	9,012,375.32	53,562.33	1,423,566,741.33	0.00	1,423,513,179.00
280	Amortizari privind imobilizarile necorporale	0.00	5,314,937.21	1,426.08	146,109.78	0.00	12,115.76	1,426.08	5,473,162.75	0.00	5,471,736.67
2805	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale si altor drepturi si valori si	0.00	103,484.06	1,426.08	35,132.63	0.00	3,199.44	1,426.08	141,816.13	0.00	140,390.05
2805.4	Amortizare brevete, marci si alte drepturi si valori similare - AMORTIZABILE	0.00	75,022.51	1,426.08	35,132.63	0.00	3,199.44	1,426.08	113,354.58	0.00	111,928.50
2805.5	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale si altor drepturi si valori. Benaesa	0.00	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55
2808	Amortizari privind imobilizarile necorporale	0.00	5,211,453.15	0.00	110,977.15	0.00	8,916.32	0.00	5,331,346.62	0.00	5,331,346.62
281	Amortizari privind imobilizarile corporale	0.00	1,309,694,356.91	0.00	99,398,962.11	52,136.25	9,000,259.56	52,136.25	1,418,093,578.58	0.00	1,418,041,442.33
2812	Amortizare constructii	0.00	662,389,552.12	0.00	48,472,924.51	0.00	4,406,502.67	0.00	715,268,979.30	0.00	715,268,979.30
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	544,664,228.67	0.00	39,165,563.20	52,136.25	3,534,073.35	52,136.25	587,363,865.22	0.00	587,311,728.97
2813.1	Amortizare echipamentelor tehnologice masini, utilaje si instalatii de lucru	0.00	380,318,631.54	0.00	32,483,910.20	0.00	3,042,681.27	0.00	415,845,223.01	0.00	415,845,223.01
2813.2	Amortizare aparate si instalatii de masurare, control si reglare	0.00	42,183,580.38	0.00	2,298,145.31	0.00	121,910.66	0.00	44,603,636.35	0.00	44,603,636.35
2813.3	Amortizare mijloace de transport	0.00	121,750,380.62	0.00	4,383,507.69	52,136.25	369,481.42	52,136.25	126,503,369.73	0.00	126,451,233.48
2813.7	Amortizare mijloace fixe de natura obiectelor de inventar	0.00	411,636.13	0.00	0.00	0.00	0.00	0.00	411,636.13	0.00	411,636.13
2814	Amortizare mobilier, aparatura birou, echipamente de protectie si alte active corporale	0.00	102,640,576.12	0.00	11,760,474.40	0.00	1,059,683.54	0.00	115,460,734.06	0.00	115,460,734.06
29	AJUSTARI PENTRU DEPRECIEREA AJUSTARI PENTRU DEPRECIEREA A SAU PIERDEREA DE VALOARE A IMOBILIZARILOR, INVESTITIILOR IMOBILIARE SI A ACTIVELO BIOLOGICE EVALUATE LA COST	0.00	20,341,096.79	0.00	0.00	1,097,505.87	14,774.66	1,097,505.87	20,355,871.45	0.00	19,258,365.58
291	Ajustari pentru deprecierea imobilizantilor corporale	0.00	347,369.15	0.00	0.00	50,490.65	14,774.66	50,490.65	362,143.81	0.00	311,653.16
2912	Ajustari pentru deprecierea constructiilor, mijl. de transport, animalelor si plantati	0.00	331,023.66	0.00	0.00	34,145.16	13,502.52	34,145.16	344,526.18	0.00	310,381.02
2913	Ajustari pentru deprecierea altor imobilizari corporale	0.00	16,345.49	0.00	0.00	16,345.49	1,083.66	16,345.49	17,429.15	0.00	1,083.66
2914	Ajustari pentru deprecierea imobilizantilor in curs de executie	0.00	533,131.38	0.00	0.00	0.00	188.48	0.00	533,131.38	0.00	533,131.38
293	Ajustari pentru deprecierea imobilizantilor corporale in curs de executie	0.00	533,131.38	0.00	0.00	0.00	0.00	0.00	533,131.38	0.00	533,131.38
2931	Ajustari pentru deprecierea imobilizantilor corporale in curs de executie	0.00	533,131.38	0.00	0.00	0.00	0.00	0.00	533,131.38	0.00	533,131.38
296	Ajustari pentru deprecierea imobilizantilor financiare	0.00	19,460,596.26	0.00	0.00	1,047,015.22	0.00	1,047,015.22	19,460,596.26	0.00	18,413,581.04

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2363	Ajustari pt. deprecierea imobilizatiilor financiare sub forma de interese de participare	0.00	18,460,596.26			1,047,015.22	0.00	1,047,015.22	19,460,596.26	0.00	18,413,581.04
3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	12,631,843.89	33,970.09	16,540,230.46	17,058,721.40	1,811,330.14	2,482,278.07	30,983,404.49	19,574,969.56	11,458,862.67	50,427.74
30	STOCURI DE MATERII PRIME SI MATERIALE	4,603,186.39	0.00	12,360,975.33	12,469,332.05	1,560,947.35	2,064,033.15	18,525,109.07	14,533,365.20	3,991,743.87	0.00
302	Material consumabile	4,395,611.44	0.00	4,364,361.41	4,444,986.39	403,657.74	377,465.39	6,100,896.31	4,822,451.78	1,278,444.53	0.00
3022	Combustibili	1,332,877.16	0.00	1,583,423.60	1,388,925.28	1,395,176.46	1,902,313.81	17,122,578.54	13,291,239.09	3,831,339.45	0.00
3024	Piese de schimb	1,241,676.89	0.00	1,583,423.60	1,897,828.99	687,171.75	700,583.45	3,512,272.24	2,598,412.44	913,859.80	0.00
3028	Alte materiale consumabile	1,821,057.39	0.00	5,384,005.63	5,048,109.90	304,346.97	824,264.97	7,509,409.99	5,870,374.87	1,639,035.12	0.00
303	Material de natura obiectelor de inventar	207,574.95	0.00	1,029,184.89	1,080,406.77	165,770.89	161,719.34	1,402,530.53	1,242,126.11	160,404.42	0.00
32	STOCURI IN CURS DE APROVIZIONARE	36,445.14	0.00	0.00	36,445.14	0.00	0.00	36,445.14	36,445.14	0.00	0.00
322	Material consumabile in curs de aprovizionare	36,445.14	0.00	0.00	36,445.14	0.00	0.00	36,445.14	36,445.14	0.00	0.00
34	PRODUSE	12,126.75	0.00	-5,225.00	0.00	0.00	0.00	6,901.75	0.00	6,901.75	0.00
346	Produse reziduale	12,126.75	0.00	-5,225.00	0.00	0.00	0.00	6,901.75	0.00	6,901.75	0.00
35	STOCURI AFLATE LA TERTI	7,979,901.55	0.00	2,074,730.26	2,443,194.34	47,574.46	198,978.94	10,102,206.27	2,642,173.28	7,460,032.99	0.00
351	Materii si materiale aflate la terți	7,979,901.55	0.00	2,074,730.26	2,443,194.34	47,574.46	198,978.94	10,102,206.27	2,642,173.28	7,460,032.99	0.00
37	MARFURI	0.00	0.00	2,109,749.87	2,109,749.87	168,974.52	168,974.52	2,278,724.39	2,278,724.39	0.00	0.00
371	Marfuri	0.00	0.00	2,109,749.87	2,109,749.87	168,974.52	168,974.52	2,278,724.39	2,278,724.39	0.00	0.00
38	AMBALAJE	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
381	Ambalaje	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
39	AJUSTARI PENTRU DEPRECIEREA STOCURILOR SI PRODUCTIEI IN CURS DE EXECUTIE	0.00	33,970.09	0.00	0.00	33,833.81	50,291.46	33,833.81	84,125.27	0.00	50,291.46
392	Ajustari pentru deprecierea materialelor	0.00	33,833.81	0.00	0.00	33,833.81	50,291.46	33,833.81	84,125.27	0.00	50,291.46
3921	Ajustari pentru deprecierea materialelor consumabile	0.00	33,833.81	0.00	0.00	33,833.81	50,291.46	33,833.81	84,125.27	0.00	50,291.46
395	Ajustari pentru deprecierea stocurilor aflate la terți	0.00	136.28	0.00	0.00	0.00	0.00	0.00	136.28	0.00	136.28
3951	Ajustari pentru deprecierea materialelor aflate la terți	0.00	136.28	0.00	0.00	0.00	0.00	0.00	136.28	0.00	136.28
4	CONTURI DE TERTI	102,923,775.22	417,003,553.59	2,539,199,289.58	2,494,462,987.52	209,003,761.92	241,627,616.79	2,851,126,829.72	3,163,094,137.89	118,484,115.79	420,451,423.97
40	FURNIZORI SI CONTURI ASIMILATE	100,327.93	26,677,132.06	238,341,304.50	226,130,960.29	20,330,401.51	29,940,827.64	258,772,033.94	282,748,919.99	8,952.21	23,985,838.26
401	Furnizori	0.00	7,520,209.21	196,682,273.23	200,635,949.98	20,129,026.33	17,040,322.73	216,811,299.56	225,396,081.92	0.00	8,584,782.36
403	Efecte de platit	0.00	3,800,199.94	1,352,572.73	81,191.88	0.00	13,942.61	1,352,572.73	3,895,334.43	0.00	2,542,761.70
404	Furnizori de imobilizari	0.00	3,770,167.54	27,525,433.19	23,900,870.09	138,045.28	2,203,670.68	27,663,478.47	29,874,708.31	0.00	2,211,229.94
408	Furnizori - facturi nesosite	0.00	11,586,555.37	12,659,458.19	1,166,552.67	93,550.54	10,646,965.05	12,753,008.73	23,400,073.09	0.00	10,647,064.36
409	Furnizori - debitori	100,327.93	0.00	121,567.16	146,795.67	-30,220.64	35,926.57	191,674.45	182,722.24	8,952.21	0.00
4091	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	100,200.39	0.00	50,916.34	144,662.33	0.00	6,454.40	151,116.73	151,116.73	0.00	0.00
4091.01	Furnizori debitori externi	0.00	0.00	36,389.54	29,935.14	0.00	6,454.40	36,389.54	36,389.54	0.00	0.00
4091.03	Furnizori debitori interni	100,200.39	0.00	14,526.80	114,727.19	0.00	0.00	114,727.19	114,727.19	0.00	0.00
4092	Furnizori-debitori pentru prestari de servicii si executii de lucrari	127.54	0.00	70,650.82	2,133.34	-30,220.64	29,472.17	40,557.72	31,605.51	8,952.21	0.00

**Balanta de verificare
pentru DECEMBRIE 2016(01.12.2016-
31.12.2016)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4093	Avansuri acordate pentru imobilizari corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CLIENTI SI CONTURI ASIMILATE	88,385,832.36	33,665,941.67	1,639,436,753.50	1,630,854,005.47	132,833,243.70	146,226,683.18	1,880,655,829.56	1,810,746,610.32	97,639,069.68	47,729,850.44
411	Cienti	43,312,118.89	0.00	998,924,623.51	973,944,781.47	63,939,829.76	88,566,499.10	1,106,176,572.16	1,062,513,280.57	43,663,291.59	0.00
411.01	Cienti externi CV	4,763,174.44	0.00	544,017,951.48	533,233,881.75	35,997,446.31	48,471,489.59	584,778,572.23	581,705,371.33	3,073,200.90	0.00
411.02	Cienti interni CV	6,181,099.52	0.00	430,281,969.00	413,788,816.39	25,471,929.84	37,797,408.99	461,934,998.36	451,586,225.37	10,348,772.99	0.00
411.03	Cienti protocol	12,792.72	0.00	2,156,108.69	2,152,807.75	240,317.77	248,183.66	2,409,220.18	2,400,991.41	8,228.77	0.00
411.04	Cienti externi (business si trafic-sol)	0.00	0.00	33,931.14	33,931.14	3,955.62	3,955.62	37,886.76	37,886.76	0.00	0.00
411.05	Cienti interni parcare	135,503.87	0.00	21,698,236.27	21,657,794.93	2,025,646.82	2,036,199.64	23,859,386.96	23,693,994.57	165,392.39	0.00
411.06	Cienti lei (business si trafic-sol)	0.00	0.00	194,871.44	194,871.44	8,823.70	8,823.70	203,695.14	203,695.14	0.00	0.00
411.08	Cienti cazare Club Aeroport	0.00	0.00	141,580.00	141,580.00	0.00	0.00	141,580.00	141,580.00	0.00	0.00
4118	Cienti incerti sau in litigiu	32,219,548.33	0.00	399,974.49	2,741,098.07	191,709.70	2,437.91	32,811,232.52	2,743,535.98	30,067,696.54	0.00
418	Cienti - facturi de incalzire	45,073,713.47	0.00	337,584,394.85	352,993,216.24	53,980,352.67	29,669,466.66	438,638,460.99	382,682,682.90	53,975,778.09	0.00
418.01	Cienti facturi de incalzire intern	15,534,045.79	0.00	169,058,404.92	170,418,843.13	24,478,117.47	14,173,607.58	209,070,568.18	184,592,450.71	24,478,117.47	0.00
418.02	Cienti facturi de incalzire penalizari	136,139.31	0.00	351,874.52	462,862.39	36,201.36	25,151.24	524,215.19	488,013.83	36,201.36	0.00
418.04	Cienti facturi de incalzire protocol	81,832.30	0.00	1,174,086.85	1,138,351.02	104,002.46	117,568.13	1,359,821.61	1,255,919.15	104,002.46	0.00
418.05	Cienti facturi de incalzire externi	29,321,698.07	0.00	167,000,028.56	180,973,159.50	29,362,031.38	15,353,139.71	225,683,756.01	196,326,298.21	29,357,456.80	0.00
419	Cienti - creditori	0.00	33,665,941.67	302,927,735.14	303,916,007.76	14,913,061.27	27,988,697.42	317,840,796.41	365,570,646.85	0.00	47,729,850.44
42	PERSONAL SI CONTURI ASIMILATE	8,894.32	4,761,411.38	155,834,377.36	155,620,532.18	24,989,802.83	26,199,022.56	180,833,074.51	186,580,966.12	19,522.93	5,767,414.54
421	Personal - salarii datorate	0.00	3,677,877.00	107,769,645.00	107,314,316.00	16,602,191.00	17,708,393.00	124,371,836.00	128,700,586.00	0.00	4,328,750.00
423	Personal - ajutare materiale datorate	87,384.00	0.00	1,691,323.00	1,798,004.00	223,464.00	224,707.00	1,914,787.00	2,110,095.00	0.00	195,308.00
425	Avansuri acordate personalului	0.00	43,527,698.00	43,527,698.00	43,522,876.00	7,819,324.00	7,824,146.00	51,347,022.00	51,347,022.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	2,450.00	0.00	14.00	0.00	0.00	2,464.00	2,464.00	0.00	2,464.00
427	Retineri din salarii datorate terților	0.00	340,563.00	2,773,112.00	2,818,339.00	316,743.00	340,397.00	3,089,855.00	3,499,299.00	0.00	409,444.00
428	Alte datorii si creante in legatura cu personalul	8,894.32	653,137.38	72,599.36	166,983.18	28,080.83	101,379.56	109,574.51	921,500.12	19,522.93	831,448.54
4281	Alte datorii in legatura cu personalul	0.00	653,137.38	31,126.24	117,631.12	5,756.28	97,562.56	36,882.52	868,331.06	0.00	831,448.54
4282	Alte creante in legatura cu personalul	8,894.32	0.00	41,473.12	49,352.06	22,324.55	3,817.00	72,691.99	53,169.06	19,522.93	0.00
43	ASIGURARI SOCIALE PROTECTIA SOCIALA SI CONTURI ASIMILATE	1,174,692.00	4,272,024.00	40,182,810.00	42,027,814.00	6,054,518.00	6,880,924.00	47,412,020.00	53,180,762.00	900,496.00	6,669,238.00
431	Asigurar sociale	1,174,692.00	4,134,219.00	38,944,471.00	40,737,350.00	5,864,588.00	6,665,166.00	45,983,751.00	51,536,735.00	900,496.00	6,453,480.90
4311	Contributia unitatii la asigurările sociale	0.00	1,763,121.00	16,043,629.00	16,720,708.00	2,440,200.00	2,767,618.00	18,483,829.00	21,251,447.00	0.00	2,767,618.00
4312	Contributia personalului la asigurările sociale	0.00	1,155,933.00	10,518,466.00	10,947,903.00	1,585,370.00	1,777,485.00	12,103,836.00	13,881,321.00	0.00	1,777,485.00
4313	Contributia angajatorului pt asigurari sociale de sanatate	0.00	580,621.00	5,285,947.00	5,509,501.00	804,175.00	912,574.00	6,090,122.00	7,002,696.00	0.00	912,574.00
4314	Contributia angajatorilor pt asigurările sociale de sanatate	0.00	612,713.00	5,564,868.00	5,799,587.00	847,432.00	961,493.00	6,412,300.00	7,373,793.00	0.00	961,493.00
4315	Contributia angajatorului fond de accidente si boli profesionale	0.00	21,831.00	198,229.00	206,615.00	30,218.00	34,311.00	228,447.00	262,757.00	0.00	34,310.00
4316	Contributii pt concedii si indemnizatii d la FJ sau PF	1,174,692.00	0.00	1,333,332.00	1,553,036.00	157,193.00	211,685.00	2,665,217.00	1,764,721.00	900,496.00	0.00
437	Ajutor de somaj	0.00	137,805.00	1,238,339.00	1,290,464.00	169,930.00	215,768.00	1,428,269.00	1,644,027.00	0.00	215,758.00
4371	Contributia unitatii la fondul de somaj	0.00	54,971.00	497,576.00	518,275.00	75,670.00	85,963.00	573,246.00	659,209.00	0.00	85,963.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4372	Contributia personalului la fondul de somaj	0.00	54,981.00	497,608.00	518,322.00	75,695.00	85,978.00	573,303.00	659,281.00	0.00	85,978.00
4373	Fond garantare salarii	0.00	27,853.00	243,135.00	253,867.00	38,565.00	43,817.00	281,720.00	325,537.00	0.00	43,817.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	5,967,998.61	7,392,346.74	157,562,469.88	149,318,284.60	10,510,734.99	18,881,539.69	174,041,203.48	175,592,171.03	8,357,476.45	9,908,444.00
441	Impozituri pe profit	0.00	5,846,294.00	43,858,563.00	38,012,089.00	3,747.00	7,495,020.00	43,862,310.00	51,353,403.00	0.00	7,491,093.00
4411	Impozitul pe profit curent	0.00	5,846,294.00	43,858,563.00	38,012,089.00	3,747.00	7,495,020.00	43,862,310.00	51,353,403.00	0.00	7,491,093.00
442	Taxa pe valoarea adaugata	5,958,981.61	7.74	77,611,560.46	77,766,450.18	8,371,767.76	8,974,637.46	91,942,309.83	66,741,095.38	5,201,214.45	0.00
4424	TVA de recuperat	4,502,402.00	0.00	18,628,538.00	16,763,185.00	1,181,867.00	3,099,224.00	24,312,807.00	19,862,409.00	4,450,398.00	0.00
4426	TVA deductibila	0.00	0.00	35,853,229.58	35,853,229.58	3,017,130.42	3,017,130.42	38,870,360.00	38,870,360.00	0.00	0.00
4426.1	TVA deductibila CNAB	0.00	0.00	34,494,331.00	34,494,331.00	2,930,335.00	2,930,335.00	37,424,666.00	37,424,666.00	0.00	0.00
4426.2	TVA nedeductibila CNAB	0.00	0.00	32,692.38	32,692.38	15,931.73	15,931.73	48,624.11	48,624.11	0.00	0.00
4426.3	TVA nedeductibil club CNAB	0.00	0.00	91,627.92	91,627.92	8,183.81	8,183.81	99,811.73	99,811.73	0.00	0.00
4426.4	TVA nedeductibil protocol	0.00	0.00	8,586.97	8,586.97	129.67	129.67	8,716.64	8,716.64	0.00	0.00
4426.6	TVA deductibil din TVA1	0.00	0.00	1,201,419.00	1,201,419.00	57,988.00	57,988.00	1,259,407.00	1,259,407.00	0.00	0.00
4426.7	TVA nedeductibil -ajustari	0.00	0.00	22,707.00	22,707.00	1,160.00	1,160.00	23,867.00	23,867.00	0.00	0.00
4426.8	TVA nedeductibila din TVA1	0.00	0.00	1,865.31	1,865.31	3,402.21	3,402.21	5,267.52	5,267.52	0.00	0.00
4427	TVA colectata	0.00	0.00	17,044,505.00	17,044,505.00	1,805,296.00	1,805,296.00	18,849,801.00	18,849,801.00	0.00	0.00
4427.1	TVA colectat aeroport	0.00	0.00	18,976,395.00	18,976,395.00	1,800,887.00	1,800,887.00	18,777,282.00	18,777,282.00	0.00	0.00
4427.2	TVA colectat din ajustari	0.00	0.00	44,513.00	44,513.00	4,409.00	4,409.00	48,922.00	48,922.00	0.00	0.00
4427.3	TVA colectat club	0.00	0.00	23,597.00	23,597.00	0.00	0.00	23,597.00	23,597.00	0.00	0.00
4428	TVA neexigibila	1,456,579.61	7.74	6,085,287.88	8,105,530.60	2,367,474.34	1,052,987.04	9,905,341.83	9,158,525.38	750,816.45	0.00
4428.1	TVA neexigibila	1,441,132.61	0.00	4,878,593.49	6,902,245.01	2,296,617.89	991,597.21	8,616,349.99	7,893,842.22	722,507.77	0.00
4428.2	TVA neexigibila - TVA la incasare	15,447.00	0.00	1,206,680.65	1,203,285.59	70,856.45	61,389.83	1,292,984.10	1,264,675.42	28,308.68	0.00
4428.3	TVA neexigibila af. Iva ajustari	0.00	7.74	7.74	0.00	0.00	0.00	7.74	7.74	0.00	0.00
444	Impozitul pe venitul de natura salariilor	0.00	1,522,483.00	13,995,096.00	14,582,134.00	2,109,521.00	2,387,426.00	16,104,617.00	18,492,043.00	0.00	2,387,426.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	18,482,230.69	18,482,230.69	5,946.09	5,946.09	18,488,176.78	18,488,176.78	0.00	0.00
4462	Impozit cladiri	0.00	0.00	14,124,746.00	14,124,746.00	0.00	0.00	14,124,746.00	14,124,746.00	0.00	0.00
4463	Impozit terenuri	0.00	0.00	1,223,892.00	1,223,892.00	0.00	0.00	1,223,892.00	1,223,892.00	0.00	0.00
4464	Impozit auto	0.00	0.00	86,973.00	86,973.00	0.00	0.00	86,973.00	86,973.00	0.00	0.00
4468	Taxe la Bugetul de Stat	0.00	0.00	2,908,822.00	2,908,822.00	0.00	0.00	2,908,822.00	2,908,822.00	0.00	0.00
4469	Alte impozite, taxe, varsaminte	0.00	0.00	137,797.69	137,797.69	5,946.09	5,946.09	143,743.78	143,743.78	0.00	0.00
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	23,562.00	333,362.73	339,263.73	17,386.14	17,858.14	350,755.87	389,683.87	0.00	29,925.00
448	Alte datoni si creante cu bugetul statului	9,017.00	0.00	3,281,857.00	136,117.00	2,357.00	652.00	3,293,031.00	136,769.00	3,156,262.00	0.00
4481	Alte datoni fata de bugetul statului	0.00	0.00	14,755.00	14,755.00	652.00	652.00	15,407.00	15,407.00	0.00	0.00
4482	Alte creante privind bugetul statului	9,017.00	0.00	3,266,902.00	121,362.00	1,705.00	0.00	3,277,624.00	121,362.00	3,156,262.00	0.00
45	GRUP SI ACTIONARI	4,327,598.09	0.00	277,901,322.32	276,286,643.87	12,949,110.72	11,404,525.39	295,178,031.13	287,691,169.26	7,819,370.46	332,508.59
457	Dividende de plata	0.00	0.00	137,069,738.00	137,069,740.00	-332,508.59	0.00	136,737,231.41	137,069,740.00	0.00	332,508.59
458	Decoratari din operatii in participatie	4,327,598.09	0.00	140,831,584.32	139,216,903.87	13,281,617.31	11,404,525.39	158,440,799.72	150,621,429.26	7,819,370.46	0.00

**Balanta de verificare
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Simbol cont	Denumire cont	Soldi initiali		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4582	Decontari din operati in participatie - activ	4,327,598.09	0.00	140,831,584.32	139,216,903.87	13,281,617.31	11,404,525.39	158,440,799.72	150,621,429.26	7,819,370.46	0.00
46	DEBITORI SI CREDITORI DIVERSI	2,674,275.65	106,737.74	3,383,728.79	3,388,848.15	167,998.22	172,474.19	6,226,002.66	3,669,060.08	2,901,673.73	344,731.15
461	Debitori diversi	2,674,275.65	0.00	3,247,912.18	3,006,384.76	80,887.83	95,017.17	6,003,075.66	3,101,401.93	2,901,673.73	0.00
461.1	Debitori diversi persoane juridice	2,662,321.98	0.00	3,259,865.85	3,006,384.76	80,887.83	95,017.17	6,003,075.66	3,101,401.93	2,901,673.73	0.00
461.3	Debitori diversi alte persoane fizice	11,953.67	0.00	-11,953.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	Creditori diversi	0.00	106,737.74	135,816.61	383,463.39	87,110.39	77,457.02	222,927.00	567,658.15	0.00	344,731.15
462.1	Creditori diversi persoane juridice	0.00	88,403.89	135,816.61	383,463.39	87,110.39	77,442.68	222,927.00	549,309.96	0.00	326,382.96
462.2	Creditori diversi persoane fizice-angajati	0.00	18,333.85	0.00	0.00	0.00	14.34	0.00	18,348.19	0.00	18,348.19
47	CONTURI DE SUBVENTII	284,160.27	308,940,109.33	24,240,151.10	10,834,876.96	1,164,333.77	1,753,502.62	25,686,645.14	319,528,490.91	837,554.34	294,677,400.11
47.1	Cheltuieli inregistrate in avans	284,160.27	0.00	11,322,779.89	9,361,442.21	67,429.15	1,475,372.76	11,674,369.31	10,836,614.97	837,554.34	0.00
47.2	Venituri inregistrate in avans	0.00	374,892.41	1,595,455.40	1,326,722.04	81,889.17	244,259.45	1,677,344.57	1,945,873.90	0.00	268,529.33
47.3	Decontari din operati in curs de clarificare	0.00	0.00	157,864.61	146,714.71	3,318.98	33,870.96	161,183.59	180,585.67	0.00	19,402.08
47.5	SUBVENTII PENTRU INVESTITII	0.00	306,565,216.92	11,164,051.20	0.00	1,007,170.67	-0.55	12,175,747.67	306,565,216.37	0.00	294,389,468.70
47.5.1	Subventii guvernamentale pentru inves	0.00	306,189,576.16	11,114,267.44	0.00	1,007,170.67	-0.55	12,121,438.11	306,189,575.61	0.00	294,068,137.50
47.5.3	Donatii pentru investitii	0.00	375,640.76	49,783.76	0.00	4,525.80	0.00	54,309.56	375,640.76	0.00	321,331.20
49	AJUSTARI PENTRU DEPRECIEREA	0.00	33,187,850.66	2,316,371.13	0.00	3,618.18	168,137.52	2,319,989.31	33,355,988.18	0.00	31,035,988.87
49.1	CREANTELOR	0.00	32,219,548.37	2,316,371.13	0.00	3,618.18	168,137.52	2,319,989.31	32,387,685.89	0.00	30,067,696.58
49.1	Ajustari pentru deprecierea creantelor - clienti	0.00	968,302.29	0.00	0.00	0.00	0.00	0.00	968,302.29	0.00	968,302.29
49.6	Ajustari pentru deprecierea creantelor - debitori diversi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	CONTURI DE TREZORERIE	361,489,584.50	0.00	26,824,638,117.16	26,700,681,892.60	1,253,467,727.03	1,239,580,467.27	28,439,595,423.69	27,940,262,359.87	499,333,068.82	0.00
50	INVESTITII PE TERMEN SCURT	77,867,500.00	0.00	61,000.00	77,928,500.00	0.00	0.00	77,928,500.00	77,928,500.00	0.00	0.00
50.8	Alte investitii financiare pe termen scurt	77,867,500.00	0.00	61,000.00	77,928,500.00	0.00	0.00	77,928,500.00	77,928,500.00	0.00	0.00
50.8.2	creante asimilate	77,867,500.00	0.00	61,000.00	77,928,500.00	0.00	0.00	77,928,500.00	77,928,500.00	0.00	0.00
50.8.2	Depozite la termen	77,867,500.00	0.00	61,000.00	77,928,500.00	0.00	0.00	77,928,500.00	77,928,500.00	0.00	0.00
50.8.2.1	Depozite la termen lei	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
50.8.2.2	Depozite la termen valuta	67,867,500.00	0.00	61,000.00	67,928,500.00	0.00	0.00	67,928,500.00	67,928,500.00	0.00	0.00
51	CONTURI LA BANC	283,372,623.28	0.00	13,743,796,671.93	13,542,012,623.38	663,723,785.23	649,800,528.68	14,690,893,080.44	14,191,813,152.06	499,079,928.38	0.00
51.2	Conturi curente la banci	283,349,941.90	0.00	13,743,796,671.93	13,541,989,942.00	663,723,785.23	649,800,528.68	14,690,870,399.06	14,191,790,470.68	499,079,928.38	0.00
51.2.1	Conturi la banci in lei	71,624,194.01	0.00	12,493,270,458.27	12,518,869,675.97	589,958,331.43	594,598,735.86	13,154,852,983.71	13,113,468,414.83	41,384,568.88	0.00
51.2.4	Conturi la banci in valuta	211,725,747.89	0.00	1,250,526,213.66	1,023,120,266.03	73,765,453.80	55,201,789.82	1,536,017,415.35	1,078,322,055.85	457,695,359.50	0.00
51.6	Dobanzi	22,681.38	0.00	0.00	22,681.38	0.00	0.00	22,681.38	22,681.38	0.00	0.00
51.8.7	Dobanzi de incasat	22,681.38	0.00	0.00	22,681.38	0.00	0.00	22,681.38	22,681.38	0.00	0.00
53	CASA	249,461.22	0.00	34,714,786.46	34,723,280.14	3,274,270.06	3,262,097.16	38,238,517.74	37,985,377.30	253,140.44	0.00
53.1	Casa	249,461.22	0.00	32,341,908.99	32,350,402.67	3,037,163.74	3,024,990.84	35,928,533.95	35,375,393.51	253,140.44	0.00
53.1.1	Casa in lei	246,594.00	0.00	31,305,166.21	31,316,651.14	3,008,662.28	2,993,515.33	34,562,422.47	34,310,166.47	252,256.00	0.00
53.1.4	Casa in valuta	867.22	0.00	1,036,742.78	1,033,751.53	28,501.48	31,475.51	1,066,111.48	1,065,227.04	884.44	0.00
53.2	Alte valori	0.00	0.00	2,372,877.47	2,372,877.47	237,106.32	237,106.32	2,609,983.79	2,609,983.79	0.00	0.00
53.2.8	Alte valori	0.00	0.00	2,372,877.47	2,372,877.47	237,106.32	237,106.32	2,609,983.79	2,609,983.79	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
54	ACREDITIVE	0.00	0.00	1,213,887.76	1,165,718.08	32,501.13	80,670.81	1,246,388.89	1,246,388.89	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	1,213,887.76	1,165,718.08	32,501.13	80,670.81	1,246,388.89	1,246,388.89	0.00	0.00
58	VIRAMENTE INTERNE	0.00	0.00	13,044,851,771.01	13,044,851,771.00	586,437,170.61	586,437,170.62	13,631,288,941.62	13,631,288,941.62	0.00	0.00
581	Viramente interne	0.00	0.00	13,044,851,771.01	13,044,851,771.00	586,437,170.61	586,437,170.62	13,631,288,941.62	13,631,288,941.62	0.00	0.00
6	CONTURI DE CHELTUIELI	0.00	0.00	591,234,282.14	591,234,282.14	114,758,359.48	114,758,359.48	705,992,641.62	705,992,641.62	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	107,048,021.36	107,048,021.36	12,580,400.04	12,580,400.04	119,628,421.40	119,628,421.40	0.00	0.00
602	Cheletuelt cu materialele consumabile	0.00	0.00	11,898,202.99	11,898,202.99	1,994,877.66	1,994,877.66	13,893,080.65	13,893,080.65	0.00	0.00
6021	Cheletuelt cu materiale auxiliare	0.00	0.00	304.47	304.47	0.00	0.00	304.47	304.47	0.00	0.00
6022	Cheletuelt privind combustibilii	0.00	0.00	2,335,064.51	2,335,064.51	218,461.59	218,461.59	2,553,526.10	2,553,526.10	0.00	0.00
6023	Cheletuelt privind materiale pentru amb	0.00	0.00	424,285.81	424,285.81	32,910.11	32,910.11	457,195.92	457,195.92	0.00	0.00
6024	Cheletuelt privind piesele de schimb	0.00	0.00	4,069,031.43	4,069,031.43	899,562.39	899,562.39	4,968,593.82	4,968,593.82	0.00	0.00
6028	Cheletuelt privind alte materiale consumabile	0.00	0.00	5,069,516.77	5,069,516.77	843,943.57	843,943.57	5,913,460.34	5,913,460.34	0.00	0.00
603	Cheletuelt privind materialele de natura obiectelor de inventar	0.00	0.00	1,503,784.55	1,503,784.55	190,178.66	190,178.66	1,693,963.21	1,693,963.21	0.00	0.00
604	Cheletuelt privind materialele nestocate	0.00	0.00	184,540.89	184,540.89	14,508.98	14,508.98	199,149.87	199,149.87	0.00	0.00
605	Cheletuelt privind energia si apa	0.00	0.00	15,412,411.37	15,412,411.37	3,405,579.71	3,405,579.71	18,817,991.08	18,817,991.08	0.00	0.00
607	Cheletuelt privind marfurile	0.00	0.00	79,446,489.78	79,446,489.78	7,526,874.22	7,526,874.22	86,973,364.00	86,973,364.00	0.00	0.00
608	Cheletuelt privind ambalajele	0.00	0.00	2,036.95	2,036.95	212.60	212.60	2,249.55	2,249.55	0.00	0.00
609	Reducen comerciale primite	0.00	0.00	-1,399,545.17	-1,399,545.17	-551,831.79	-551,831.79	-1,951,376.96	-1,951,376.96	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	69,341,491.36	69,341,491.36	9,043,748.01	9,043,748.01	78,385,239.37	78,385,239.37	0.00	0.00
611	Cheletuelt de intretinere si reparatii	0.00	0.00	63,488,904.09	63,488,904.09	8,130,903.52	8,130,903.52	71,619,807.61	71,619,807.61	0.00	0.00
612	Cheletuelt cu redeventele, localitate de gestiune si chirie	0.00	0.00	2,383,994.52	2,383,994.52	585,764.86	585,764.86	2,969,759.38	2,969,759.38	0.00	0.00
613	Cheletuelt cu primele de asigurare	0.00	0.00	2,303,873.21	2,303,873.21	220,556.78	220,556.78	2,524,429.99	2,524,429.99	0.00	0.00
615	Cheletuelt cu pregatirea personalului	0.00	0.00	1,164,719.54	1,164,719.54	106,422.85	106,422.85	1,271,142.39	1,271,142.39	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	60,026,239.21	60,026,239.21	9,208,488.82	9,208,488.82	69,234,728.03	69,234,728.03	0.00	0.00
621	Cheletuelt cu colaboratori	0.00	0.00	485,502.00	485,502.00	37,534.00	37,534.00	523,036.00	523,036.00	0.00	0.00
622	Cheletuelt privind comisionalele si onorariile	0.00	0.00	870,769.83	870,769.83	269,167.72	269,167.72	1,139,937.55	1,139,937.55	0.00	0.00
623	Cheletuelt de protocol, reclama si publicitate	0.00	0.00	1,140,047.13	1,140,047.13	149,818.55	149,818.55	1,289,865.68	1,289,865.68	0.00	0.00
6231	Cheletuelt de reclama si publicitate	0.00	0.00	678,514.92	678,514.92	51,885.12	51,885.12	730,400.04	730,400.04	0.00	0.00
6232	Cheletuelt de protocol	0.00	0.00	461,532.21	461,532.21	97,933.43	97,933.43	559,465.64	559,465.64	0.00	0.00
624	Cheletuelt cu transportul de bunuri si de personal	0.00	0.00	184,372.14	184,372.14	16,478.79	16,478.79	200,850.93	200,850.93	0.00	0.00
625	Cheletuelt cu deplasari, detasari si transferari	0.00	0.00	1,950,671.81	1,950,671.81	89,332.84	89,332.84	2,040,004.65	2,040,004.65	0.00	0.00
626	Cheletuelt postale si taxe de comunicatii	0.00	0.00	622,760.06	622,760.06	100,502.83	100,502.83	723,262.89	723,262.89	0.00	0.00
627	Cheletuelt cu serviciile bancare si asimilate	0.00	0.00	976,472.46	976,472.46	64,131.56	64,131.56	1,040,604.02	1,040,604.02	0.00	0.00
628	Alte cheletuelt cu servicii executate de terti	0.00	0.00	53,795,643.78	53,795,643.78	8,481,522.53	8,481,522.53	62,277,166.31	62,277,166.31	0.00	0.00
63	CHELTUIELI CU IMPOZITILE, TAXEL SI VARSAMINTELE ASIMILATE	0.00	0.00	18,052,390.47	18,052,390.47	1,230,883.45	1,230,883.45	19,283,273.92	19,283,273.92	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	18,052,390.47	18,052,390.47	1,230,883.45	1,230,883.45	19,283,273.92	19,283,273.92	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	155,642,269.03	155,642,269.03	24,131,669.65	24,131,669.65	179,773,938.68	179,773,938.68	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	104,925,927.72	104,925,927.72	18,078,175.03	18,078,175.03	123,004,102.75	123,004,102.75	0.00	0.00
642	Cheltuieli cu tichetele de masa	0.00	0.00	14,895,213.82	14,895,213.82	1,416,615.60	1,416,615.60	16,311,829.42	16,311,829.42	0.00	0.00
6421	Cheltuieli cu avantajele in natura acord salariatilor	0.00	0.00	12,199,738.99	12,199,738.99	1,136,347.50	1,136,347.50	13,336,086.49	13,336,086.49	0.00	0.00
6422	Cheltuieli cu tichetele acordate salariatilor	0.00	0.00	2,695,474.83	2,695,474.83	280,268.10	280,268.10	2,975,742.93	2,975,742.93	0.00	0.00
644	Cheltuieli cu primele reprezentand participarea personalului la profit	0.00	0.00	3,994,372.00	3,994,372.00	0.00	0.00	3,994,372.00	3,994,372.00	0.00	0.00
645	Cheltuieli privind asigurările si protectie sociala	0.00	0.00	31,826,755.49	31,826,755.49	4,636,879.02	4,636,879.02	36,463,634.51	36,463,634.51	0.00	0.00
6451	Cheltuieli privind contributia unitatii la asigurante sociale	0.00	0.00	19,418,705.06	19,418,705.06	3,146,688.77	3,146,688.77	22,565,393.83	22,565,393.83	0.00	0.00
6451.01	Cheltuieli cu asigurările CAS	0.00	0.00	16,669,182.00	16,669,182.00	2,767,618.00	2,767,618.00	19,436,800.00	19,436,800.00	0.00	0.00
6451.02	Cheltuieli cu asigurările sociale - participati	0.00	0.00	2,543,394.06	2,543,394.06	344,759.77	344,759.77	2,888,153.83	2,888,153.83	0.00	0.00
6451.03	Cheltuieli cu fondurile de accidente	0.00	0.00	206,129.00	206,129.00	34,311.00	34,311.00	240,440.00	240,440.00	0.00	0.00
6452	Cheltuieli privind contributia unitatii per autorul de somaj	0.00	0.00	808,593.89	808,593.89	135,064.50	135,064.50	944,658.39	944,658.39	0.00	0.00
6452.01	Chelt somaj	0.00	0.00	543,857.89	543,857.89	89,545.50	89,545.50	633,403.39	633,403.39	0.00	0.00
6452.02	Cheltuieli cu fonduri garantate salarii	0.00	0.00	265,736.00	265,736.00	45,519.00	45,519.00	311,255.00	311,255.00	0.00	0.00
6453	Contributia angajatorului pentru asigurările sociale de sanatate	0.00	0.00	6,684,895.18	6,684,895.18	1,099,381.50	1,099,381.50	7,784,276.68	7,784,276.68	0.00	0.00
6453.01	Contributia angajatorului pentru asig sociale de sanatate CASS	0.00	0.00	5,496,620.00	5,496,620.00	912,574.00	912,574.00	6,409,194.00	6,409,194.00	0.00	0.00
6453.02	Contributia angajatorului pentru asig sociale de sanatate PART	0.00	0.00	289,787.18	289,787.18	37,636.50	37,636.50	327,423.68	327,423.68	0.00	0.00
6453.03	Contributia angajatorului pentru asig sociale de sanatate 0.85%	0.00	0.00	898,488.00	898,488.00	149,171.00	149,171.00	1,047,659.00	1,047,659.00	0.00	0.00
6458	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	4,913,561.36	4,913,561.36	255,744.25	255,744.25	5,169,305.61	5,169,305.61	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	16,594,747.46	16,594,747.46	6,491,314.22	6,491,314.22	23,086,061.68	23,086,061.68	0.00	0.00
652	Cheltuieli cu protectia mediului inconjurator	0.00	0.00	344.83	344.83	41.10	41.10	385.93	385.93	0.00	0.00
654	Pierderi din creante si debitori diversi	0.00	0.00	2,210,371.36	2,210,371.36	0.00	0.00	2,210,371.36	2,210,371.36	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	14,384,031.27	14,384,031.27	6,491,273.12	6,491,273.12	20,875,304.39	20,875,304.39	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	14,922.73	14,922.73	15,196.33	15,196.33	30,119.06	30,119.06	0.00	0.00
6582	Donatii acordate	0.00	0.00	1,320,434.95	1,320,434.95	45,195.00	45,195.00	1,365,629.95	1,365,629.95	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	13,048,673.59	13,048,673.59	6,430,881.79	6,430,881.79	19,479,555.38	19,479,555.38	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	24,243,571.08	24,243,571.08	1,387,857.25	1,387,857.25	25,631,428.33	25,631,428.33	0.00	0.00
664	Cheltuieli privind investitiile financiare cedate	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
6641	Cheltuieli privind imobilizarile financiare cedate	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	21,408,919.59	21,408,919.59	1,091,336.15	1,091,336.15	22,500,255.74	22,500,255.74	0.00	0.00
6651	Diferente nefavorabile de curs valutar legate de elemente monetare exprimate valuta	0.00	0.00	21,408,919.59	21,408,919.59	1,091,336.15	1,091,336.15	22,500,255.74	22,500,255.74	0.00	0.00

**Balanta de verificare
pentru DECEMBRIE 2016(01.12.2016-
31.12.2016)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
666	Cheltuieli privind dobanzile	0.00	0.00	2,754,877.31	2,754,877.31	264,078.49	264,078.49	3,018,955.80	3,018,955.80	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	79,774.18	79,774.18	13,942.61	13,942.61	93,716.79	93,716.79	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	102,309,695.17	102,309,695.17	43,192,905.04	43,192,905.04	145,502,600.21	145,502,600.21	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile	0.00	0.00	102,309,695.17	102,309,695.17	43,192,905.04	43,192,905.04	145,502,600.21	145,502,600.21	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizatorilor	0.00	0.00	102,309,695.17	102,309,695.17	9,268,824.60	9,268,824.60	111,578,519.77	111,578,519.77	0.00	0.00
6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	0.00	0.00	33,666,898.79	33,666,898.79	33,666,898.79	33,666,898.79	0.00	0.00
6813	Cheltuieli de exploatare privind ajustari pentru deprecierea imobilizantilor	0.00	0.00	0.00	0.00	14,774.66	14,774.66	14,774.66	14,774.66	0.00	0.00
6814	Cheltuieli de exploatare privind ajustari pentru deprecierea activelor circulante	0.00	0.00	0.00	0.00	242,406.99	242,406.99	242,406.99	242,406.99	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	37,975,857.00	37,975,857.00	7,491,093.00	7,491,093.00	45,466,950.00	45,466,950.00	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	37,975,857.00	37,975,857.00	7,491,093.00	7,491,093.00	45,466,950.00	45,466,950.00	0.00	0.00
6911	Cheltuieli cu impozitul pe profit curent	0.00	0.00	37,975,857.00	37,975,857.00	7,491,093.00	7,491,093.00	45,466,950.00	45,466,950.00	0.00	0.00
7	CONTURI DE VENITURI	0.00	0.00	842,401,903.28	842,401,903.28	98,127,164.15	98,127,164.15	940,529,067.43	940,529,067.43	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	791,723,140.97	791,723,140.97	69,602,800.70	69,602,800.70	861,325,941.67	861,325,941.67	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	1,934.86	1,934.86	0.00	0.00	1,934.86	1,934.86	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	587,095,339.53	587,095,339.53	49,375,332.10	49,375,332.10	636,470,671.63	636,470,671.63	0.00	0.00
706	Venituri din redevenite, locatii de gestiune si chirii	0.00	0.00	14,059,122.25	14,059,122.25	1,338,777.44	1,338,777.44	15,397,899.69	15,397,899.69	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	130,726,741.52	130,726,741.52	12,317,564.13	12,317,564.13	143,044,305.65	143,044,305.65	0.00	0.00
708	Venituri din activitati diverse	0.00	0.00	59,840,002.81	59,840,002.81	6,571,127.03	6,571,127.03	66,411,129.84	66,411,129.84	0.00	0.00
71	VENITURI AFERENTE COSTULUI PRODUCTIEI IN CURS DE EXECUTIE	0.00	0.00	-5,225.00	-5,225.00	0.00	0.00	-5,225.00	-5,225.00	0.00	0.00
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	-5,225.00	-5,225.00	0.00	0.00	-5,225.00	-5,225.00	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	19,283,168.84	19,283,168.84	1,681,714.66	1,681,714.66	20,964,883.50	20,964,883.50	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	19,283,168.84	19,283,168.84	1,681,714.66	1,681,714.66	20,964,883.50	20,964,883.50	0.00	0.00
7581	Venituri din despagubiri si penalitati	0.00	0.00	431,236.24	431,236.24	40,418.19	40,418.19	471,654.43	471,654.43	0.00	0.00
7582	Venituri din donatii primite	0.00	0.00	49,783.76	49,783.76	4,525.80	4,525.80	54,309.56	54,309.56	0.00	0.00
7584	Venituri din subventii pentru investitii	0.00	0.00	11,158,996.94	11,158,996.94	1,011,303.17	1,011,303.17	12,170,300.11	12,170,300.11	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	7,643,151.90	7,643,151.90	625,467.50	625,467.50	8,268,619.40	8,268,619.40	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	24,976,175.87	24,976,175.87	3,013,627.09	3,013,627.09	27,989,802.96	27,989,802.96	0.00	0.00
761	Venituri din participatii	0.00	0.00	3,443,504.40	3,443,504.40	0.00	0.00	3,443,504.40	3,443,504.40	0.00	0.00
7611	Venituri din actiuni deținute la entitățile afiliate	0.00	0.00	3,443,504.40	3,443,504.40	0.00	0.00	3,443,504.40	3,443,504.40	0.00	0.00
765	Venituri din diferențe de curs valutar	0.00	0.00	21,431,512.15	21,431,512.15	3,012,159.69	3,012,159.69	24,443,671.84	24,443,671.84	0.00	0.00
7651	Diferența favorabilă de curs valutar legată de elementele monetare exprimate în valutar	0.00	0.00	21,431,512.15	21,431,512.15	3,012,159.69	3,012,159.69	24,443,671.84	24,443,671.84	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	27,301.70	27,301.70	1,467.40	1,467.40	28,769.10	28,769.10	0.00	0.00

**Balanta de verificare
pentru DECEMBRIE 2016(01.12.2016-
31.12.2016)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
768	Alte venituri financiare	0.00	0.00	73,857.62	73,857.62	0.00	0.00	73,857.62	73,857.62	0.00	0.00
78	VENITURI DIN PROVIZIOANE, AMORTIZARI SI AJUSTARI PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	6,424,642.60	6,424,642.60	23,829,021.70	23,829,021.70	30,253,664.30	30,253,664.30	0.00	0.00
781	Venituri din provizioane si ajustari pentr depreciere privind activitatea de	0.00	0.00	6,424,642.60	6,424,642.60	22,782,006.48	22,782,006.48	29,206,649.08	29,206,649.08	0.00	0.00
7812	Venituri din provizioane	0.00	0.00	4,106,717.00	4,106,717.00	22,676,791.00	22,676,791.00	26,783,508.00	26,783,508.00	0.00	0.00
7813	Venituri din ajustari pentru deprecierea imobilizatiilor	0.00	0.00	0.00	0.00	50,490.65	50,490.65	50,490.65	50,490.65	0.00	0.00
7814	Venituri din ajustari pentru deprecierea activelor circulante	0.00	0.00	2,317,925.60	2,317,925.60	54,724.83	54,724.83	2,372,650.43	2,372,650.43	0.00	0.00
786	Venituri financiare din amortizari si ajustari pentru pierdere de valoare	0.00	0.00	0.00	0.00	1,047,015.22	1,047,015.22	1,047,015.22	1,047,015.22	0.00	0.00
7863	Venituri financiare din ajustari pentru pierdere de valoare a imobilizatiilor financiare	0.00	0.00	0.00	0.00	1,047,015.22	1,047,015.22	1,047,015.22	1,047,015.22	0.00	0.00
Total:		6,230,521,203.17	6,230,521,203.17	31,827,357,953.58	31,827,357,953.58	1,839,371,659.87	1,839,371,659.87	39,897,250,816.62	39,897,250,816.62	6,405,137,685.02	6,405,137,685.02

**DIRECTOR GENERAL
BOGDAN-STELIAN
MINDRESCU**

**DIRECTOR DIRECTIA ECONOMICA
Dragos Brezeanu**

**CONTABIL SEF
Pirvu Nitu-Minodor**

**SEF SERVICIU CONTABILITATE
Constanta Coman**

Anexa 2

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2310	Imobilizari corporale in curs	54.170.011,08	0,00	47.326,97	0,00	950,55	0,00	54.218.288,60	0,00	54.218.288,60	0,00
2310.1626	Imobilizari corporale in curs	21.835.694,61	0,00	0,00	0,00	0,00	0,00	21.835.694,61	0,00	21.835.694,61	0,00
2310.1632	Imobilizari corporale in curs	12.049.644,56	0,00	0,00	0,00	0,00	0,00	12.049.644,56	0,00	12.049.644,56	0,00
2310.1880	Imobilizari corporale in curs	196.465,32	0,00	0,00	0,00	0,00	0,00	196.465,32	0,00	196.465,32	0,00
2310.2340	Imobilizari corporale in curs	63.204,96	0,00	0,00	0,00	0,00	0,00	63.204,96	0,00	63.204,96	0,00
2310.2341	Imobilizari corporale in curs	79.846,65	0,00	0,00	0,00	0,00	0,00	79.846,65	0,00	79.846,65	0,00
2310.2381	Imobilizari corporale in curs	82.335,79	0,00	0,00	0,00	0,00	0,00	82.335,79	0,00	82.335,79	0,00
2310.2480	Imobilizari corporale in curs	414.290,92	0,00	0,00	0,00	0,00	0,00	414.290,92	0,00	414.290,92	0,00
2310.2500	Imobilizari corporale in curs	117.600,00	0,00	0,00	0,00	0,00	0,00	117.600,00	0,00	117.600,00	0,00
2310.2504	Imobilizari corporale in curs	2.137.716,97	0,00	0,00	0,00	0,00	0,00	2.137.716,97	0,00	2.137.716,97	0,00
2310.2540	Imobilizari corporale in curs	385.242,00	0,00	0,00	0,00	0,00	0,00	385.242,00	0,00	385.242,00	0,00
2310.2541	Imobilizari corporale in curs	340.000,00	0,00	0,00	0,00	0,00	0,00	340.000,00	0,00	340.000,00	0,00
2310.2560	Imobilizari corporale in curs	45.438,06	0,00	27.417,68	0,00	0,00	0,00	72.855,74	0,00	72.855,74	0,00
2310.2561	Imobilizari corporale in curs	39.200,00	0,00	0,00	0,00	0,00	0,00	39.200,00	0,00	39.200,00	0,00

BALANTA IMOBILIZARI IN CURS 231 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)ele s
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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2310.2660	[Imobilizari corporale in curs] [231.56-RK - Pista AIBB, Asociere Romstrade - Uli - Delta Tehnologice ctr.3786/28.12.2004]	3,462,598.58	0.00	0.00	0.00	0.00	0.00	3,462,598.58	0.00	3,462,598.58	0.00
2310.2661	[Imobilizari corporale in curs] [231.57-Sist.Integrat, Securiti AIBB; Uli Systems ctr.636/15.02.2008]	1,488,968.11	0.00	0.00	0.00	0.00	0.00	1,488,968.11	0.00	1,488,968.11	0.00
2310.2924	[Imobilizari corporale in curs] [231.62-Alimentare cu energie electrica AIBB, Electrica Serv SA 205c/04.02.2010]	13,817.87	0.00	0.00	0.00	0.00	0.00	13,817.87	0.00	13,817.87	0.00
2310.2961	[Imobilizari corporale in curs] [231.63-Realizare copertine pct.control 474 nou Cargo Tarom; Dip International SRL 462c/13.09.2010]	47,175.97	0.00	0.00	0.00	0.00	0.00	47,175.97	0.00	47,175.97	0.00
2310.3000	[Imobilizari corporale in curs] [231.64-Fider nou AIHC; Electroexpert SRL comanda ST 487/AIHC/09.04.2010;ENEL ctr.21136789/04.02.2013]	1,179,482.20	0.00	7,916.76	0.00	0.00	0.00	1,187,398.96	0.00	1,187,398.96	0.00
2310.3160	[Imobilizari corporale in curs] [231.67-Reabilitare Corp C - Terminal AIBB; Uli Instal Construct SA 424c/04.10.2011]	8,724,062.66	0.00	0.00	0.00	0.00	0.00	8,724,062.66	0.00	8,724,062.66	0.00
2310.3540	[Imobilizari corporale in curs] [231.75-Anenajare arhiva Cladire Cazarma AIBB- PRIORICONSTRUCT- 31/02/05.03.2013]	191,083.78	0.00	0.00	0.00	0.00	0.00	191,083.78	0.00	191,083.78	0.00
2310.3940	[Imobilizari corporale in curs] [231.78-Extindere sistematizare zoi de vest terminal piecari de la 4 ben la 6 benzi]	14,026.00	0.00	0.00	0.00	0.00	0.00	14,026.00	0.00	14,026.00	0.00
2310.3980	[Imobilizari corporale in curs] [231.79 - Modernizare sistem de sonorizare AIHCB, s. fezab. - UTI GRUP -146C/21.04.2015]	13,248.00	0.00	0.00	0.00	0.00	0.00	13,248.00	0.00	13,248.00	0.00
2310.4140	[Imobilizari corporale in curs] [231.80-Cladire Remiza PSI cu cai acces si rezerva apa PSI- AIBB AV CTR.91/C/22.04.2016]	0.00	0.00	791.00	0.00	0.00	0.00	791.00	0.00	791.00	0.00
2310.4180	[Imobilizari corporale in curs] [231.81-Extindere Nord Platforma nr.1 stationare aeronave AIHCB ctr.14/C/26.01.2016]	0.00	0.00	415.00	0.00	0.00	0.00	415.00	0.00	415.00	0.00
2310.4220	[Imobilizari corporale in curs] [231.82-Drum de acces la cele 2 bunkere din incinta AIHCB (ctr.17/202.06.2016)]	0.00	0.00	0.00	0.00	825.55	0.00	825.55	0.00	825.55	0.00
2310.4240	[Imobilizari corporale in curs] [231.83-Luc. de interventii (DALI)- SYSTEGRA ENGINEERING 237/C/30.08.2016]	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedenta		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2310.1360	Imobilizari corporale in curs] [Faaza III DEZV+MOD AIBO Romairport cfr /30.04.1992]	1.248.868.07	0.00	10.786.53	0.00	0.00	0.00	1.259.654.60	0.00	1.259.654.60	0.00
2310.1600	Imobilizari corporale in curs] [ROMAIRPORT]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		54.170.011.08	0.00	47.327	0.00	950.58	0.00	54.218.288.60	0.00	54.218.288.60	0.00

Conducatorul Unitatii

Conducatorul Departamentului
Financiar Contabil

Intocmit
Răzvan

BALANTA ANALITICA 491 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Sumele sunt exprimate in echivalent lei

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Anexa nr. 3.

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
491	Ajustari pentru deprecierea creantelor - clienti]	0.00	32,219,548.37	2,316,371.13	0.00	3,618.18	168,137.52	2,319,989.31	32,387,685.89	0.00	30,067,696.58
491.1130315	Ajustari pentru deprecierea creantelor - clienti]	0.00	7,405.06	0.00	0.00	0.00	0.00	0.00	7,405.06	0.00	7,405.06
	[ABC INTERNATIONAL GRUP SRL]										
491.1129726	Ajustari pentru deprecierea creantelor - clienti]	0.00	672,997.81	0.00	0.00	0.00	0.00	0.00	672,997.81	0.00	672,997.81
	[AIC HANDLING S.A.]										
491.1104931	Ajustari pentru deprecierea creantelor - clienti]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	[AIRPORTS COUNCIL INTERNATIONAL]										
491.1123006	Ajustari pentru deprecierea creantelor - clienti]	0.00	63,433.53	0.00	0.00	0.00	0.00	0.00	63,433.53	0.00	63,433.53
	[ALFA AIR SERVICES S.R.L.]										
491.1148955	Ajustari pentru deprecierea creantelor - clienti]	0.00	549.06	0.00	0.00	0.00	0.00	0.00	549.06	0.00	549.06
	[ALISTAR SECURITY SRL]										
491.1112614	Ajustari pentru deprecierea creantelor - clienti]	0.00	177,685.41	0.00	0.00	0.00	658.33	0.00	178,343.74	0.00	178,343.74
	[ITALIA - LINEE AEREE ITALIANE S.P.A.]										
491.1124384	Ajustari pentru deprecierea creantelor - clienti]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	[ALITALIA CAMPAGNIA AEREA ITALIANA SPA]										
491.5431	Ajustari pentru deprecierea creantelor - clienti]	0.00	4,539.62	0.00	0.00	0.00	0.00	0.00	4,539.62	0.00	4,539.62
	[AUTORENT SRL]										
491.1000754	Ajustari pentru deprecierea creantelor - clienti]	0.00	416,606.29	0.00	0.00	0.00	0.00	0.00	416,606.29	0.00	416,606.29
	[BATA SKY IMOBILIARE S.A.]										
491.1105806	Ajustari pentru deprecierea creantelor - clienti]	0.00	2,356,698.62	0.00	0.00	0.00	0.00	0.00	2,356,698.62	0.00	2,356,698.62
	[FOST BLUE AIR - TRANSPORT AERIAN SA]										
491.1138680	Ajustari pentru deprecierea creantelor - clienti]	0.00	57.02	0.00	0.00	0.00	0.00	0.00	57.02	0.00	57.02
	[BTL & MORE ADVERTISING]										
491.1129540	Ajustari pentru deprecierea creantelor - clienti]	0.00	79,941.15	0.00	0.00	0.00	0.00	0.00	79,941.15	0.00	79,941.15
	[C&I EUROTRANS XXI SRL]										
491.1000673	Ajustari pentru deprecierea creantelor - clienti]	0.00	69,145.76	0.00	0.00	0.00	0.00	0.00	69,145.76	0.00	69,145.76
	[CARPATAIR SA]										
491.1104023	Ajustari pentru deprecierea creantelor - clienti]	0.00	1,415.34	0.00	0.00	0.00	0.00	0.00	1,415.34	0.00	1,415.34
	[CCCF BUCURESTI SA]										
491.1112618	Ajustari pentru deprecierea creantelor - clienti]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	[CESKE AEROLINE A.S.]										

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sursele sunt exprimate in echivalent lei

%

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
491.1137848	[Ajustari pentru deprecierea creantelor - clienti] [CHEIL GERMANY GMBH ZWEIGNIEDERLASSUNG OESTERREICH]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1105055	[Ajustari pentru deprecierea creantelor - clienti] [CLUB AIR SRL]	0.00	129.35	0.00	0.00	0.00	0.00	0.00	129.35	0.00	129.35
491.1000853	[Ajustari pentru deprecierea creantelor - clienti] [CLUBAIR SIXGO SPA]	0.00	37,874.82	0.00	0.00	0.00	1,129.24	0.00	39,004.06	0.00	39,004.06
491.1118346	[Ajustari pentru deprecierea creantelor - clienti] [COFFEE MANAGEMENT]	0.00	2,500,869.56	0.00	0.00	0.00	0.00	0.00	2,500,869.56	0.00	2,500,869.56
491.1000002	[Ajustari pentru deprecierea creantelor - clienti] [COMPANIA NATIONALA DE TRANSPORTURI AERENE ROMANE TAROM SA]	0.00	1,839.80	1,839.80	0.00	0.00	0.00	1,839.80	0.00	0.00	0.00
491.1125184	[Ajustari pentru deprecierea creantelor - clienti] [DAYAN ECOTECHNIC SRL]	0.00	3,261.80	0.00	0.00	0.00	0.00	0.00	3,261.80	0.00	3,261.80
491.1112628	[Ajustari pentru deprecierea creantelor - clienti] [DEUTSCHE LUFTHANSA AG]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1117167	[Ajustari pentru deprecierea creantelor - clienti] [EDF ASRO]	0.00	201,367.05	0.00	0.00	0.00	0.00	0.00	201,367.05	0.00	201,367.05
491.1113129	[Ajustari pentru deprecierea creantelor - clienti] [FEDERATIA COMISARIATUL PENTRU SOCIETATEA CIVILA]	0.00	3,127.41	0.00	0.00	0.00	0.00	0.00	3,127.41	0.00	3,127.41
491.1114797	[Ajustari pentru deprecierea creantelor - clienti] [GERMAN WINGS GMBH]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1000807	[Ajustari pentru deprecierea creantelor - clienti] [GLOBAL MEDIA SA]	0.00	444.81	0.00	0.00	0.00	0.00	0.00	444.81	0.00	444.81
491.1159097	[Ajustari pentru deprecierea creantelor - clienti] [GMP PUBLIC RELATIONS]	0.00	43.98	43.98	0.00	0.00	0.00	43.98	0.00	0.00	0.00
491.1103536	[Ajustari pentru deprecierea creantelor - clienti] [GO TRANS INTERNATIONAL SERVICES 2005 SRL]	0.00	0.00	0.00	0.00	0.00	82,143.27	0.00	82,143.27	0.00	82,143.27
491.1113107	[Ajustari pentru deprecierea creantelor - clienti] [IBERIA SPANISH AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1115346	[Ajustari pentru deprecierea creantelor - clienti] [JETRAN AIR SRL]	0.00	77,756.37	0.00	0.00	0.00	0.00	0.00	77,756.37	0.00	77,756.37
491.1129734	[Ajustari pentru deprecierea creantelor - clienti] [JETRAN INTERNATIONAL]	0.00	4,740,369.82	0.00	0.00	0.00	17,392.01	0.00	4,757,761.83	0.00	4,757,761.83

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%

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
491.1118099	Ajustari pentru deprecierea preantelor - clienti] LA GONDOLA SRL]	0.00	4,671.21	0.00	0.00	0.00	0.00	0.00	4,671.21	0.00	4,671.21
491.1000004	Ajustari pentru deprecierea preantelor - clienti] MALEV - HUNGARIAN AIRLINES]	0.00	172.78	0.00	0.00	0.00	0.00	0.00	172.78	0.00	172.78
491.1112630	Ajustari pentru deprecierea preantelor - clienti] MALEV HUNGARIAN AIRLINES PLC]	0.00	1,277,016.74	0.00	0.00	0.00	4,694.28	0.00	1,281,711.02	0.00	1,281,711.02
491.1104003	Ajustari pentru deprecierea preantelor - clienti] MILES INT SRL]	0.00	0.00	0.00	0.00	0.00	10,379.33	0.00	10,379.33	0.00	10,379.33
491.1124552	Ajustari pentru deprecierea preantelor - clienti] MY AIR]	0.00	6,126,038.94	0.00	0.00	0.00	22,475.91	0.00	6,148,514.85	0.00	6,148,514.85
491.1114330	Ajustari pentru deprecierea preantelor - clienti] MYAIR COM SRL]	0.00	656,677.82	0.00	0.00	0.00	2,523.85	0.00	659,201.67	0.00	659,201.67
491.1129694	Ajustari pentru deprecierea preantelor - clienti] OCEAN GARDEN S.R.L.]	0.00	5,863.59	0.00	0.00	0.00	0.00	0.00	5,863.59	0.00	5,863.59
491.1112632	Ajustari pentru deprecierea preantelor - clienti] OLYMPIC AIRLINES SA]	0.00	366,323.82	0.00	0.00	0.00	1,341.30	0.00	366,665.12	0.00	366,665.12
491.1000265	Ajustari pentru deprecierea preantelor - clienti] OMEGA PRESS INVESTMENT SA]	0.00	622.95	0.00	0.00	0.00	0.00	0.00	622.95	0.00	622.95
491.1000693	Ajustari pentru deprecierea preantelor - clienti] PARCARE PUBLICA]	0.00	56.05	0.00	0.00	0.00	0.00	0.00	56.05	0.00	56.05
491.1100603	Ajustari pentru deprecierea preantelor - clienti] PROTECTED AREA]	0.00	263,906.32	4,720.00	0.00	3,618.12	25,400.00	8,338.12	269,306.32	0.00	280,968.20
491.1160303	Ajustari pentru deprecierea preantelor - clienti] ROMAVIA]	0.00	69.78	0.00	0.00	0.00	0.00	0.00	69.78	0.00	69.78
491.1129527	Ajustari pentru deprecierea preantelor - clienti] ROMAERO SA]	0.00	273,081.00	0.00	0.00	0.00	0.00	0.00	273,081.00	0.00	273,081.00
491.1109667	Ajustari pentru deprecierea preantelor - clienti] ROMSTRIDE LOGISTIC EXPRES SRL]	0.00	39,806.51	39,806.51	0.00	0.00	0.00	39,806.51	39,806.51	0.00	0.00
491.1000017	Ajustari pentru deprecierea preantelor - clienti] ROMSTRIDE LOGISTIC EXPRES SRL]	0.00	6,939,155.09	0.00	0.00	0.00	0.00	0.00	6,939,155.09	0.00	6,939,155.09
491.1116924	Ajustari pentru deprecierea preantelor - clienti] ROMSTRIDE LOGISTIC EXPRES SRL]	0.00	130,255.32	0.00	0.00	0.00	0.00	0.00	130,255.32	0.00	130,255.32
491.1106917	Ajustari pentru deprecierea preantelor - clienti] ROMSTRIDE LOGISTIC EXPRES SRL]	0.00	350.45	0.00	0.00	0.00	0.00	0.00	350.45	0.00	350.45

C.N. AEROPORTURI BUCURESTI S.A.

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
491.1120337	Ajustari pentru deprecierea creantelor - clienti] SANTO INTERNATIONAL SRL]	0.00	23,055.44	0.00	0.00	0.00	0.00	0.00	23,055.44	0.00	23,055.44
491.1100169	Ajustari pentru deprecierea creantelor - clienti] SCOALA SUPERIOARA DE AVIATIE CIVILA]	0.00	2,037,153.32	0.00	0.00	0.00	0.00	0.00	2,037,153.32	0.00	2,037,153.32
491.1124112	Ajustari pentru deprecierea creantelor - clienti] SERVICIU T.M. S.R.L.]	0.00	985.82	0.00	0.00	0.00	0.00	0.00	985.82	0.00	985.82
491.1109321	Ajustari pentru deprecierea creantelor - clienti] SKY EUROPE]	0.00	2,211,593.38	2,211,593.38	0.00	0.00	0.00	2,211,593.38	2,211,593.38	0.00	0.00
491.1128714	Ajustari pentru deprecierea creantelor - clienti] STARLINK ENERGY SRL]	0.00	8,246.78	4,886.76	0.00	0.06	0.00	4,886.76	8,246.78	0.00	3,360.02
491.1110749	Ajustari pentru deprecierea creantelor - clienti] SWISS AIR FORCE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1112652	Ajustari pentru deprecierea creantelor - clienti] SYRIAN ARAB AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1141847	Ajustari pentru deprecierea creantelor - clienti] TEN AIRWAYS SRL]	0.00	433,001.31	53,480.76	0.00	0.00	0.00	53,480.76	433,001.31	0.00	379,520.55
491.1129153	Ajustari pentru deprecierea creantelor - clienti] THE LEAPFROG GROUP TRADING]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1112634	Ajustari pentru deprecierea creantelor - clienti] WIND JET S.P.A.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1114788	Ajustari pentru deprecierea creantelor - clienti] WIZZ AIR HUNGARY]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.1141020	Ajustari pentru deprecierea creantelor - clienti] WORLD PARK]	0.00	4,884.52	0.00	0.00	0.00	0.00	0.00	4,884.52	0.00	4,884.52
Total:		0.00	32,219,548.37	2,316,371	0.00	3,618.18	168,137.52	2,319,989.37	32,387,685.89	0.00	30,067,696.58

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Sumele sunt exprimate in echivalent lei

 %

Sc 17
Darius Găluță

Conducatorul Departamentului
Financiar-Contabil

Sc 17, Blaj
Mihaila

Intocmit

Mariana Brebu
Cler

Conducatorul Unitatii

ANEXA NR. 4 %

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
496	Ajustari pentru deprecierea creanțelor - debitori diversi]	0.00	968,302.29	0.00	0.00	0.00	0.00	0.00	968,302.29	0.00	968,302.29
496.1117167	Ajustari pentru deprecierea creanțelor - debitori diversi] [EDF ASRO]	0.00	331,955.31	0.00	0.00	0.00	0.00	0.00	331,955.31	0.00	331,955.31
496.1000807	Ajustari pentru deprecierea creanțelor - debitori diversi] [GLOBAL MEDIA SA]	0.00	156,588.37	0.00	0.00	0.00	0.00	0.00	156,588.37	0.00	156,588.37
496.1100286	Ajustari pentru deprecierea creanțelor - debitori diversi] [IPSO]	0.00	9,435.00	0.00	0.00	0.00	0.00	0.00	9,435.00	0.00	9,435.00
496.4717	Ajustari pentru deprecierea creanțelor - debitori diversi] [SOCIETATEA COMERCIALA DE ASIGURARE-REASIGURARE ASTRA SA]	0.00	470,323.61	0.00	0.00	0.00	0.00	0.00	470,323.61	0.00	470,323.61
Total:		0.00	968,302.29	0	0.00	0.00	0.00	0.00	968,302.29	0.00	968,302.29

SET SCV
DANIELA GAGRIU
12/12

Conducatorul Unitatii

Conducatorul Departamentului
Financiar Contabilit

MIHAELA BLAJ

Intocmit

Intocmit - (PT. GLOBAL MEDIA)

BALANTA ANALITICA 411.02 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Sumele sunt exprimate in echivalent lei

%

Anexa nr. 5

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02	[Clienti interni CV]	6,181,099.52	0.00	430,281,969.00	413,788,816.39	25,471,929.84	37,797,408.99	461,934,988.36	451,586,225.37	10,348,772.99	0.00
411.02.1102989	[Clienti interni CV] [2M PHARMA]	0.00	0.00	173,391.84	173,391.84	16,365.95	16,365.95	189,757.79	189,757.79	0.00	0.00
411.02.1109091	[Clienti interni CV] [A&M INTERNATIONAL SERVICES S.R.L.]	0.00	0.00	1,609.50	1,609.32	0.00	0.00	1,609.50	1,069.32	540.18	0.00
411.02.1150837	[Clienti interni CV] [AC PARC INVEST S.R.L.]	0.00	0.00	6,967.79	6,967.79	504.53	0.00	7,472.32	6,967.79	504.53	0.00
411.02.1101253	[Clienti interni CV] [ACADEMIA ROMANA]	0.00	0.00	1,613.64	1,613.64	0.00	0.00	1,613.64	1,613.64	0.00	0.00
411.02.1135719	[Clienti interni CV] [ADMINISTRATIA NATIONALA A REZERVEI DE STAT SI PROBLEME SPECIALE]	0.00	0.00	1,748.22	1,748.22	0.00	0.00	1,748.22	1,748.22	0.00	0.00
411.02.1161331	[Clienti interni CV] [ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT RA BUCURESTI - SUCURSALA DE TRANSPORT BUCURESTII NOI [RAAPPS - STBN]]	0.00	0.00	21,945.89	21,945.89	0.00	0.00	21,945.89	21,945.89	0.00	0.00
411.02.1100371	[Clienti interni CV] [ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA]	13,397.91	0.00	1,889,757.73	1,885,337.45	206,956.06	204,875.50	2,110,111.70	2,090,212.95	19,898.75	0.00
411.02.1000009	[Clienti interni CV] [AEROFLOT - REPREZANTANTA]	0.00	0.00	15,459.16	15,345.78	1,281.52	1,376.22	16,740.68	16,722.00	18.68	0.00
411.02.1160191	[Clienti interni CV] [AEROKRAFT CONSULT SRL]	61,501.88	0.00	1,052,507.60	1,111,223.68	79,375.37	76,171.58	1,193,384.85	1,187,395.26	5,989.59	0.00
411.02.1175313	[Clienti interni CV] [AEROSPACE SERVICES SRL]	0.00	0.00	2,409.71	2,296.14	0.00	113.57	2,409.71	2,409.71	0.00	0.00
411.02.7026	[Clienti interni CV] [AGENTIA NATIONALA A FUNCTIONARILOR PUBLICI - ANFP]	0.00	0.00	404.54	404.54	0.00	0.00	404.54	404.54	0.00	0.00
411.02.1109203	[Clienti interni CV] [AGENTIA NATIONALA ANTI- DOPING]	0.00	0.00	1,129.62	1,129.62	0.00	0.00	1,129.62	1,129.62	0.00	0.00
411.02.1131659	[Clienti interni CV] [AGENTIA NATIONALA DE INTEGRITATE (ANI)]	0.00	0.00	937.10	937.10	0.00	0.00	937.10	937.10	0.00	0.00
411.02.1171631	[Clienti interni CV] [AGENTIA NATIONALA PENTRU ACHIZITII PUBLICE]	0.00	0.00	134.76	134.76	0.00	0.00	134.76	134.76	0.00	0.00
411.02.1162974	[Clienti interni CV] [AGENTIA NATIONALA PENTRU PESCUIT SI ACVACULTURA]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
411.02.1106596	[Clienti interni CV] [AGENTIA SPATIALA ROMANA]	0.00	0.00	133.99	133.99	0.00	0.00	133.99	133.99	0.00	0.00
411.02.1000709	[Clienti interni CV] [AHL AUTO-RENT SRL]	75,746.90	0.00	454,356.59	477,448.95	33,992.73	79,894.54	564,136.22	557,143.49	6,992.73	0.00
411.02.1173851	[Clienti interni CV] [AIR BP SALES ROMANIA SRL]	0.00	0.00	23,521.63	23,521.63	4,739.89	4,739.89	28,261.52	28,261.52	0.00	0.00

BALANTA ANALITICA 411.02 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1130562	[Clienti interni CV] [AIR BUCHAREST TRANSPORT AERIAN S.R.L.]	727.49	0.00	11,919.50	11,686.99	2,784.38	2,860.00	15,431.37	14,566.99	864.38	0.00
411.02.1000530	[Clienti interni CV] [AIR FRANCE BUCURESTI]	0.00	0.00	9,440.19	8,514.87	809.08	925.32	10,249.28	9,440.19	809.09	0.00
411.02.1112612	[Clienti interni CV] [AIR FRANCE SA]	0.00	0.00	13,386,591.19	12,150,423.73	582,639.08	1,421,760.23	13,969,230.27	13,572,183.96	397,046.31	0.00
411.02.1149951	[Clienti interni CV] [AIR PARKING S.R.L.]	0.00	0.00	7,800.45	7,800.45	2,440.91	2,440.91	10,241.36	10,241.36	0.00	0.00
411.02.1118380	[Clienti interni CV] [AIR SEA FORWARDER S.R.L.]	0.00	0.00	5,099.95	5,099.95	468.47	0.00	5,568.42	5,099.95	468.47	0.00
411.02.1000347	[Clienti interni CV] [AIR TOTAL ROMANIA S.A.]	0.00	0.00	261.52	261.52	0.00	0.00	261.52	261.52	0.00	0.00
411.02.1115622	[Clienti interni CV] [AIR&SEA CONTAINER SHIPPING]	0.00	0.00	770.52	699.98	70.52	70.54	841.04	770.52	70.52	0.00
411.02.1137366	[Clienti interni CV] [AIRPORT MANAGEMENT &CONSTRUCTIONS SRL]	0.00	0.00	770.52	699.98	70.52	141.06	841.04	841.04	0.00	0.00
411.02.1104931	[Clienti interni CV] [AIRPORTS COUNCIL INTERNATIONAL]	0.00	0.00	5,837.39	5,843.69	6.30	0.00	5,843.69	5,843.69	0.00	0.00
411.02.1139970	[Clienti interni CV] [ALEXANDRU NICULAE PERSOANA FIZICA AUTORIZATA]	0.00	0.00	401.93	401.93	0.00	0.00	401.93	401.93	0.00	0.00
411.02.1159891	[Clienti interni CV] [ALITALIA-SOCIETATE AEREA ITALIANA SRL ROMA SUCURSALA BUCURESTI]	0.00	0.00	208,165.13	205,446.13	18,923.71	19,794.37	227,088.84	225,240.50	1,848.34	0.00
411.02.5925	[Clienti interni CV] [ALPHA BANK ROMANIA S.A.]	2,145.28	0.00	50,985.90	53,131.16	3,598.54	3,598.54	56,729.70	56,729.70	0.00	0.00
411.02.1190371	[Clienti interni CV] [ALTERNATIVE VISION MEDIA]	0.00	0.00	43,718.62	43,718.62	0.00	0.00	43,718.62	43,718.62	0.00	0.00
411.02.1105953	[Clienti interni CV] [AMBASADA AUSTRIE]	0.00	0.00	1,205.93	1,205.93	0.00	0.00	1,205.93	1,205.93	0.00	0.00
411.02.1114241	[Clienti interni CV] [AMBASADA BELGIE/ANEX]	0.00	0.00	240.97	240.97	0.00	0.00	240.97	240.97	0.00	0.00
411.02.1114760	[Clienti interni CV] [AMBASADA BOSNIEI SI HERZEGOVINEI LA BUCURESTI]	0.00	0.00	134.48	134.48	0.00	0.00	134.48	134.48	0.00	0.00
411.02.1110461	[Clienti interni CV] [AMBASADA CHILE]	0.00	0.00	270.10	0.00	0.00	270.10	270.10	270.10	0.00	0.00
411.02.1105609	[Clienti interni CV] [AMBASADA ELVETIE]	0.00	0.00	1,478.65	1,478.65	0.00	0.00	1,478.65	1,478.65	0.00	0.00
411.02.1103908	[Clienti interni CV] [AMBASADA EMIRATELOR ARABE UNITE LA BUCURESTI]	0.00	0.00	1,421.32	1,421.32	0.00	0.00	1,421.32	1,421.32	0.00	0.00
411.02.1105613	[Clienti interni CV] [AMBASADA FINLANDEI]	0.00	0.00	403.44	403.44	0.00	0.00	403.44	403.44	0.00	0.00
411.02.1101468	[Clienti interni CV] [AMBASADA FRANTEI]	0.00	0.00	535.97	535.97	0.00	0.00	535.97	535.97	0.00	0.00
411.02.1108741	[Clienti interni CV] [AMBASADA GEORGIEI]	0.00	0.00	403.44	403.44	0.00	0.00	403.44	403.44	0.00	0.00

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Sumele sunt exprimate in echivalent lei

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Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.5907	[Clienti interni CV] [AMBASADA INDIEI]	0.00	0.00	281.69	281.69	0.00	0.00	281.69	281.69	0.00	0.00
411.02.1101814	[Clienti interni CV] [AMBASADA IRLANDEI]	0.00	0.00	268.92	133.87	0.00	0.00	268.92	133.87	135.05	0.00
411.02.1101262	[Clienti interni CV] [AMBASADA ISRAEL]	0.00	0.00	1,222.58	1,222.58	0.00	0.00	1,222.58	1,222.58	0.00	0.00
411.02.1100745	[Clienti interni CV] [AMBASADA ITALIEI]	0.00	0.00	2,689.08	2,689.08	0.00	0.00	2,689.08	2,689.08	0.00	0.00
411.02.1100599	[Clienti interni CV] [AMBASADA JAPONIEI]	0.00	0.00	1,075.82	1,075.82	0.00	0.00	1,075.82	1,075.82	0.00	0.00
411.02.1162391	[Clienti interni CV] [AMBASADA LIBIEI LA BUCURESTI]	0.00	0.00	1,048.93	1,048.93	0.00	0.00	1,048.93	1,048.93	0.00	0.00
411.02.1102234	[Clienti interni CV] [AMBASADA MEXICULUI]	0.00	0.00	672.40	672.40	0.00	0.00	672.40	672.40	0.00	0.00
411.02.1132584	[Clienti interni CV] [AMBASADA POLONIEI SECTIA CULTURALA]	0.00	0.00	134.48	134.48	0.00	0.00	134.48	134.48	0.00	0.00
411.02.1102968	[Clienti interni CV] [AMBASADA PORTUGALIEI]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
411.02.1106165	[Clienti interni CV] [AMBASADA REGALA A DANEMARCEI]	0.00	0.00	268.96	268.96	270.46	270.46	539.42	539.42	0.00	0.00
411.02.1106590	[Clienti interni CV] [AMBASADA REGALA A NORVEGIEI]	0.00	0.00	535.49	535.49	134.95	0.00	670.44	535.49	134.95	0.00
411.02.1106713	[Clienti interni CV] [AMBASADA REGATULUI ARABIE SAUDITE LA BUCURESTI]	0.00	0.00	1,825.36	1,825.36	0.00	0.00	1,825.36	1,825.36	0.00	0.00
411.02.7033	[Clienti interni CV] [AMBASADA REGATULUI HASEMIT AL JORDANIEI]	0.00	0.00	939.22	939.22	0.00	0.00	939.22	939.22	0.00	0.00
411.02.1106773	[Clienti interni CV] [AMBASADA REGATULUI MAROCI]	0.00	0.00	268.96	268.96	0.00	0.00	268.96	268.96	0.00	0.00
411.02.1101150	[Clienti interni CV] [AMBASADA REGATULUI TARILOR DE JOS]	0.00	0.00	1,398.86	1,398.86	0.00	0.00	1,398.86	1,398.86	0.00	0.00
411.02.1101500	[Clienti interni CV] [AMBASADA REGATULUI UNIT AL MARIII BRITANII SI AL IRLANDEI DE NORD]	0.00	0.00	2,817.57	2,817.57	0.00	0.00	2,817.57	2,817.57	0.00	0.00
411.02.1159817	[Clienti interni CV] [AMBASADA REPUBLICII AFRICA DE SUD]	0.00	0.00	617.64	617.64	0.00	0.00	617.64	617.64	0.00	0.00
411.02.1162291	[Clienti interni CV] [AMBASADA REPUBLICII ALBANIE LA BUCURESTI]	0.00	0.00	270.10	0.00	0.00	0.00	270.10	0.00	270.10	0.00
411.02.1100759	[Clienti interni CV] [AMBASADA REPUBLICII ARABE EGIPT]	0.00	0.00	537.31	537.31	0.00	0.00	537.31	537.31	0.00	0.00
411.02.1101542	[Clienti interni CV] [AMBASADA REPUBLICII ARABE SIRIENE]	0.00	0.00	1,290.24	1,290.24	0.00	0.00	1,290.24	1,290.24	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1105599	[Clienti interni CV] [AMBASADA REPUBLICII ARGENTINA]	0.00	0.00	268.96	268.96	0.00	0.00	268.96	268.96	0.00	0.00
411.02.1101604	[Clienti interni CV] [AMBASADA REPUBLICII ARMENIA IN ROMANIA]	0.00	0.00	403.44	403.44	0.00	0.00	403.44	403.44	0.00	0.00
411.02.1161541	[Clienti interni CV] [AMBASADA REPUBLICII AZERBAIDJAN]	0.00	0.00	1,479.25	1,479.25	0.00	0.00	1,479.25	1,479.25	0.00	0.00
411.02.1107433	[Clienti interni CV] [AMBASADA REPUBLICII BELARUS]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
411.02.1105505	[Clienti interni CV] [AMBASADA REPUBLICII BOLIVARIENE VENEZUELA]	0.00	0.00	511.02	511.02	0.00	0.00	511.02	511.02	0.00	0.00
411.02.1106659	[Clienti interni CV] [AMBASADA REPUBLICII BULGARIA]	0.00	0.00	803.95	803.95	0.00	0.00	803.95	803.95	0.00	0.00
411.02.1105499	[Clienti interni CV] [AMBASADA REPUBLICII CEHE]	0.00	0.00	806.87	806.87	0.00	0.00	806.87	806.87	0.00	0.00
411.02.1101227	[Clienti interni CV] [AMBASADA REPUBLICII COREEA]	0.00	0.00	133.55	133.55	0.00	0.00	133.55	133.55	0.00	0.00
411.02.1106581	[Clienti interni CV] [AMBASADA REPUBLICII CROATIA]	0.00	0.00	268.96	268.96	0.00	0.00	268.96	268.96	0.00	0.00
411.02.1105971	[Clienti interni CV] [AMBASADA REPUBLICII FEDERALE GERMANIA]	0.00	0.00	2,149.60	2,149.60	0.00	0.00	2,149.60	2,149.60	0.00	0.00
411.02.1100583	[Clienti interni CV] [AMBASADA REPUBLICII FEDERALE NIGERIA]	684.47	0.00	31.83	716.30	0.00	0.00	716.30	716.30	0.00	0.00
411.02.1101183	[Clienti interni CV] [AMBASADA REPUBLICII FEDERATIVE A BRAZILIE]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00
411.02.1100920	[Clienti interni CV] [AMBASADA REPUBLICII INDONESIA]	0.00	0.00	1,181.82	1,181.82	0.00	0.00	1,181.82	1,181.82	0.00	0.00
411.02.1105678	[Clienti interni CV] [AMBASADA REPUBLICII IRAK LA BUCURESTI]	0.00	0.00	1,221.69	1,221.69	0.00	0.00	1,221.69	1,221.69	0.00	0.00
411.02.1101456	[Clienti interni CV] [AMBASADA REPUBLICII ISLAMICE IRAN]	0.00	0.00	1,072.99	1,072.99	0.00	0.00	1,072.99	1,072.99	0.00	0.00
411.02.1102485	[Clienti interni CV] [AMBASADA REPUBLICII ISLAMICE PAKISTAN]	0.00	0.00	267.42	267.42	0.00	0.00	267.42	267.42	0.00	0.00
411.02.1102084	[Clienti interni CV] [AMBASADA REPUBLICII KAZAKHSTAN]	0.00	0.00	669.36	669.36	0.00	0.00	669.36	669.36	0.00	0.00
411.02.1102086	[Clienti interni CV] [AMBASADA REPUBLICII MOLDOVA]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1131820	[Clienti interni CV] [AMBASADA REPUBLICII ORIENTALE A URUGUAYULUI]	0.00	0.00	133.87	133.87	0.00	0.00	133.87	133.87	0.00	0.00
411.02.1105524	[Clienti interni CV] [AMBASADA REPUBLICII POLONEI]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
411.02.1101560	[Clienti interni CV] [AMBASADA REPUBLICII POPULARE CHINEZE]	0.00	0.00	2,012.32	2,012.32	0.00	0.00	2,012.32	2,012.32	0.00	0.00
411.02.1105622	[Clienti interni CV] [AMBASADA REPUBLICII SERBIA]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00
411.02.1116329	[Clienti interni CV] [AMBASADA REPUBLICII SLOVENIA]	0.00	0.00	403.21	403.21	0.00	0.00	403.21	403.21	0.00	0.00
411.02.1105540	[Clienti interni CV] [AMBASADA REPUBLICII TUNISIENE]	0.00	0.00	268.46	268.46	0.00	0.00	268.46	268.46	0.00	0.00
411.02.1101194	[Clienti interni CV] [AMBASADA REPUBLICII TURCIA]	0.00	0.00	2,008.31	2,008.31	0.00	0.00	2,008.31	2,008.31	0.00	0.00
411.02.1100618	[Clienti interni CV] [AMBASADA REPUBLICII UNGARE]	0.00	0.00	1,610.06	1,610.06	0.00	0.00	1,610.06	1,610.06	0.00	0.00
411.02.5794	[Clienti interni CV] [AMBASADA STATELOR UNITE ALE AMERICII]	0.00	0.00	8,594.27	8,594.27	0.00	0.00	8,594.27	8,594.27	0.00	0.00
411.02.1110352	[Clienti interni CV] [AMBASADA STATULUI KUWAIT]	0.00	0.00	1,933.22	1,933.22	0.00	0.00	1,933.22	1,933.22	0.00	0.00
411.02.1106775	[Clienti interni CV] [AMBASADA STATULUI PALESTINA LA BUCURESTI]	0.00	0.00	510.09	510.09	0.00	0.00	510.09	510.09	0.00	0.00
411.02.1106376	[Clienti interni CV] [AMBASADA STATULUI QATAR]	0.00	0.00	1,931.89	1,931.89	0.00	0.00	1,931.89	1,931.89	0.00	0.00
411.02.1159831	[Clienti interni CV] [AMBASADA SUDANULUI]	0.00	0.00	1,019.62	1,019.62	0.00	0.00	1,019.62	1,019.62	0.00	0.00
411.02.1166451	[Clienti interni CV] [AMBASADA TURKMENISTANI]	410.68	0.00	19.10	429.78	0.00	0.00	429.78	429.78	0.00	0.00
411.02.1105471	[Clienti interni CV] [AMBASADA UCRAINEI IN ROMANIA]	0.00	0.00	674.44	674.44	0.00	0.00	674.44	674.44	0.00	0.00
411.02.1000339	[Clienti interni CV] [ANA HOTELS S.A.]	0.00	0.00	19,448.60	19,448.60	6,509.09	0.00	25,957.69	19,448.60	6,509.09	0.00
411.02.1136363	[Clienti interni CV] [ANCHOR TRAVEL]	0.00	0.00	1,076.86	1,076.86	0.00	0.00	1,076.86	1,076.86	0.00	0.00
411.02.1186653	[Clienti interni CV] [ANK RESORT]	0.00	0.00	267.08	267.08	0.00	0.00	267.08	267.08	0.00	0.00
411.02.1100765	[Clienti interni CV] [ARHIEPISCOPIA ROMANO CATOICA BUCURESTI]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
411.02.1164631	[Clienti interni CV] [ART&CRAFT DESIGN SRL]	0.00	0.00	6,844.57	6,844.57	918.41	810.30	7,762.98	6,844.57	918.41	0.00
411.02.1154071	[Clienti interni CV] [AS TAXI 2003 SRL]	0.00	0.00	9,888.13	9,888.13	0.00	0.00	9,888.13	9,888.13	0.00	0.00
411.02.1114045	[Clienti interni CV] [AS WORLD CARGO S.R.L.]	0.00	0.00	5,245.73	4,774.39	466.87	471.34	5,712.60	5,245.73	466.87	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1106701	[Clienti interni CV] [ASL AIRLINES SWITZERLAND]	0.00	0.00	268.60	268.60	135.06	0.00	403.66	268.60	135.06	0.00
411.02.1104556	[Clienti interni CV] [ASOCIATIA VINATORILOR SI PESCARILOR SPORTIVI "LUNCA BUCURESTI"]	0.00	0.00	3,268.08	3,268.08	0.00	0.00	3,268.08	3,268.08	0.00	0.00
411.02.1112606	[Clienti interni CV] [AUSTRIAN AIRLINES AG]	0.00	0.00	17,634,065.95	16,721,680.55	936,463.96	1,840,693.94	18,570,529.91	18,562,374.49	8,155.42	0.00
411.02.1000010	[Clienti interni CV] [AUSTRIAN AIRLINES]	459.00	0.00	141,266.15	140,704.90	12,901.07	13,921.32	154,626.22	154,626.22	0.00	0.00
411.02.1133566	[Clienti interni CV] [AUTO COBALCESCU S.R.L.]	11,340.43	0.00	129,055.14	130,415.75	11,140.14	9,979.82	151,535.71	140,395.57	11,140.14	0.00
411.02.1165991	[Clienti interni CV] [AUTO LUX TRADING]	0.00	0.00	19,142.20	19,142.20	8,950.00	0.00	28,092.20	19,142.20	8,950.00	0.00
411.02.1111949	[Clienti interni CV] [AUTONOM SERVICES SA]	0.00	0.00	356,972.70	356,933.14	29,188.29	29,095.98	386,160.99	385,929.12	231.87	0.00
411.02.1100431	[Clienti interni CV] [AUTORITATEA AERONAUTICA CIVILA ROMANIA]	0.00	0.00	586,807.74	586,807.74	49,823.40	44,730.64	636,631.14	631,538.38	5,092.76	0.00
411.02.1144625	[Clienti interni CV] [AUTORITATEA DE SUPRAVEGHERE FINANCIARA]	0.00	0.00	1,615.29	1,615.29	0.00	0.00	1,615.29	1,615.29	0.00	0.00
411.02.1105611	[Clienti interni CV] [AUTORITATEA ELECTORALA PERMANENTA]	0.00	0.00	1,472.59	1,472.59	0.00	0.00	1,472.59	1,472.59	0.00	0.00
411.02.1106991	[Clienti interni CV] [AUTORITATEA FEROVIAARA ROMANA]	0.00	0.00	1,602.86	1,602.86	0.00	0.00	1,602.86	1,602.86	0.00	0.00
411.02.1176971	[Clienti interni CV] [AUTORITATEA NATIONALA DE MANAGEMENT AL CALITATII IN SANATATE]	0.00	0.00	267.98	267.98	0.00	0.00	267.98	267.98	0.00	0.00
411.02.1106279	[Clienti interni CV] [AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI]	0.00	0.00	536.78	536.78	0.00	0.00	536.78	536.78	0.00	0.00
411.02.1105662	[Clienti interni CV] [AUTORITATEA NATIONALA PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII]	0.00	0.00	1,476.19	1,476.19	0.00	0.00	1,476.19	1,476.19	0.00	0.00
411.02.1111244	[Clienti interni CV] [AUTORITATEA NATIONALA PENTRU CERCETARE STIINTIFICA SI INOVARE-ANGS]	0.00	0.00	669.36	669.36	0.00	0.00	669.36	669.36	0.00	0.00
411.02.1104015	[Clienti interni CV] [AUTORITATEA NATIONALA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR]	0.00	0.00	16,782.45	16,133.37	1,984.76	2,098.21	18,767.21	18,231.58	535.63	0.00
411.02.1102138	[Clienti interni CV] [AUTORITATEA PENTRU ADMINISTRAREA ACTIVELOR STATULUI]	0.00	0.00	809.09	809.09	0.00	0.00	809.09	809.09	0.00	0.00

Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1132391	[Clienti interni CV] [AUTOTECHNICA FLEET SERVICES SRL]	426.99	0.00	419,030.60	416,899.66	30,406.27	30,034.08	449,853.86	446,933.74	2,930.12	0.00
411.02.1000063	[Clienti interni CV] [AVEC MM IMPEX SRL]	0.00	0.00	4,589.98	4,588.88	540.24	540.24	5,129.12	5,129.12	0.00	0.00
411.02.1149151	[Clienti interni CV] [AVIAROM SA]	3,902.37	0.00	35,386.44	39,288.81	162.07	0.00	39,450.88	39,288.81	162.07	0.00
411.02.1140257	[Clienti interni CV] [AVIATION BUSINESS SUPPORT SRL]	0.00	0.00	77,154.74	77,154.74	9,696.26	9,619.02	86,851.00	86,773.76	77.24	0.00
411.02.1000043	[Clienti interni CV] [AVIROMS RENT-A-CAR SRL]	0.00	0.00	510,349.90	509,167.02	50,019.67	51,202.55	560,369.57	560,369.57	0.00	0.00
411.02.1101506	[Clienti interni CV] [AVOCATUL POPORULUI]	0.00	0.00	937.94	937.94	0.00	0.00	937.94	937.94	0.00	0.00
411.02.1129445	[Clienti interni CV] [BANCA COMERCIALA INTESA SANPAOLO ROMANIA SA]	0.00	0.00	13,465.28	13,465.28	1,458.65	1,458.65	14,923.93	14,923.93	0.00	0.00
411.02.5719	[Clienti interni CV] [BANCA COMERCIALA ROMANIA]	135.80	0.00	1,023,566.06	912,077.06	138,175.79	249,729.15	1,161,877.65	1,161,806.21	71.44	0.00
411.02.1159813	[Clienti interni CV] [BANCA EUROPEANA DE INVESTITII, BIROUL BUCURESTI]	0.00	0.00	268.01	268.01	0.00	0.00	268.01	268.01	0.00	0.00
411.02.6163	[Clienti interni CV] [BANCA EUROPEANA PENTRU RECONSTRUCTIE SI DEVOLTARE]	0.00	0.00	376.50	376.50	0.00	0.00	376.50	376.50	0.00	0.00
411.02.5775	[Clienti interni CV] [BANCA NATIONALA A ROMANIEI]	0.00	0.00	6,631.05	6,631.05	0.00	0.00	6,631.05	6,631.05	0.00	0.00
411.02.1111711	[Clienti interni CV] [BANCA TRANSILVANIA]	0.00	0.00	1,404,276.02	1,404,276.02	107,794.09	107,794.09	1,512,070.11	1,512,070.11	0.00	0.00
411.02.1000126	[Clienti interni CV] [BANCPOST SA]	0.00	0.00	39,817.29	39,817.29	3,635.79	3,635.79	43,453.08	43,453.08	0.00	0.00
411.02.1131525	[Clienti interni CV] [BANK LEUMI ROMANIA SA]	0.00	0.00	59,193.45	57,758.59	6,644.95	8,079.81	65,838.40	65,838.40	0.00	0.00
411.02.1127970	[Clienti interni CV] [BAROS ILE PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.94	402.94	0.00	0.00	402.94	402.94	0.00	0.00
411.02.5951	[Clienti interni CV] [BECKER AVIATION TRANS SRL]	0.00	0.00	271.06	271.06	0.00	0.00	271.06	271.06	0.00	0.00
411.02.1137423	[Clienti interni CV] [BEST RENT GRUP]	0.00	0.00	7,287.54	7,287.54	2,440.91	0.00	9,728.45	7,287.54	2,440.91	0.00
411.02.1173951	[Clienti interni CV] [BIDICOP]	0.00	0.00	252.36	252.36	0.00	0.00	252.36	252.36	0.00	0.00
411.02.1176135	[Clienti interni CV] [BIKE SIDE SRL]	0.00	0.00	15,164.68	15,164.68	0.00	0.00	15,164.68	15,164.68	0.00	0.00
411.02.1161841	[Clienti interni CV] [BIROUL ATASATULUI MILITAR AL AMBASADEI POLONIEI]	0.00	0.00	134.23	134.23	0.00	0.00	134.23	134.23	0.00	0.00
411.02.1173071	[Clienti interni CV] [BIZ AGENCY SRL]	10,062.97	0.00	1,081.78	11,144.75	0.00	0.00	11,144.75	11,144.75	0.00	0.00
411.02.1145287	[Clienti interni CV] [BLUE AIR - AIRLINE MANAGEMENT SOLUTIONS SRL]	811,660.93	0.00	178,076,106.50	178,755,006.13	10,417,122.89	10,245,596.27	189,304,890.32	189,000,802.40	304,287.92	0.00

Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1187471	[Clienti interni CV] [BOGDAN CONSTANTIN MIU PERSONA FIZICA AUTORIZATA]	0.00	0.00	458.00	458.00	0.00	0.00	458.00	458.00	0.00	0.00
411.02.1000858	[Clienti interni CV] [PERSONA FIZICA AUTORIZATA]	0.00	0.00	6,346.56	6,346.56	466.57	466.57	6,813.13	6,813.13	0.00	0.00
411.02.1119685	[Clienti interni CV] [BOLLORE LOGISTICS ROMANIA]	0.00	0.00	2,450.24	2,450.24	1,899.38	0.00	4,339.62	2,450.24	1,889.38	0.00
411.02.1135022	[Clienti interni CV] [BORDER COLLIE RESCUE SRL] [BOSTONAIR LIMITED - LINE MAINTENANCE DIVISION]	3,376.46	0.00	45,562.21	44,986.99	3,954.69	3,488.70	52,893.36	48,475.69	4,417.67	0.00
411.02.1177094	[Clienti interni CV] [BP PUBLISHING MEDIA SRL]	0.00	0.00	5,385.35	6,467.58	1,082.23	0.00	6,467.58	6,467.58	0.00	0.00
411.02.1100207	[Clienti interni CV] [BRD - GROUPE SOCIETE GENERALE - AGENTIA HENRI COANDA]	0.00	0.00	1,459.00	1,459.00	269.92	269.92	1,728.92	1,728.92	0.00	0.00
411.02.1104573	[Clienti interni CV] [BRD - GROUPE SOCIETE GENERALE]	2,738.01	0.00	1,918,009.50	1,858,590.32	182,071.17	242,985.06	2,102,818.68	2,101,575.38	1,243.30	0.00
411.02.5471	[Clienti interni CV] [BRITISH AIRWAYS PLC]	0.00	0.00	52,449.10	52,449.10	4,672.95	4,672.95	57,122.05	57,122.05	0.00	0.00
411.02.1000674	[Clienti interni CV] [BUCHAREST INTERNATIONAL CARGO CENTRE]	0.00	0.00	388,471.79	388,471.79	31,939.36	31,939.36	420,411.15	420,411.15	0.00	0.00
411.02.1110822	[Clienti interni CV] [BUSINESS PLUS SRL]	0.00	0.00	899.80	899.80	0.00	0.00	899.80	899.80	0.00	0.00
411.02.1130867	[Clienti interni CV] [C&I CORPORATION SRL]	9.42	0.00	1,608.40	1,552.88	59.38	124.32	1,677.20	1,677.20	0.00	0.00
411.02.1113913	[Clienti interni CV] [C&I RENTAUTO S.R.L.]	0.00	0.00	21,788.17	21,789.17	7,322.72	7,322.72	29,111.89	29,111.89	0.00	0.00
411.02.1100435	[Clienti interni CV] [CABINET INDIVIDUAL A.C.POP.]	0.00	0.00	536.14	536.14	0.00	0.00	536.14	536.14	0.00	0.00
411.02.1177252	[Clienti interni CV] [CAITA ION PERSONA FIZICA AUTORIZATA]	0.00	0.00	402.99	402.99	0.00	0.00	402.99	402.99	0.00	0.00
411.02.1176951	[Clienti interni CV] [CALBERSON ROMANIA SA]	0.00	0.00	768.94	698.40	70.52	70.54	839.46	768.94	70.52	0.00
411.02.1139861	[Clienti interni CV] [CAMERA DE COMERT SI INDUSTRIE (PRAHOVA)]	0.00	0.00	134.23	134.23	0.00	0.00	134.23	134.23	0.00	0.00
411.02.1103643	[Clienti interni CV] [CAMERA DE COMERT SI INDUSTRIE A ROMANIEI]	0.00	0.00	1,258.89	1,258.89	0.00	0.00	1,258.89	1,258.89	0.00	0.00
411.02.5478	[Clienti interni CV] [CAMERA DEPUTATILOR]	0.00	0.00	18,253.14	18,253.14	0.00	0.00	18,253.14	18,253.14	0.00	0.00
411.02.1174611	[Clienti interni CV] [CANCELARIA AMBASADEI FRANTEI LA BUCURESTI]	0.00	0.00	1,609.72	1,609.72	0.00	0.00	1,609.72	1,609.72	0.00	0.00
411.02.1118043	[Clienti interni CV] [CASA DE AJUTOR RECIPROC AEROPORT OTOPENI I.F.N.]	0.00	0.00	144.00	144.00	0.00	0.00	144.00	144.00	0.00	0.00
411.02.1000839	[Clienti interni CV] [CASA DE AJUTOR RECIPROC TAROM]	0.00	0.00	2,767.45	2,767.45	244.24	244.24	3,011.69	3,011.69	0.00	0.00

C.N. AEROPORTURI BUCURESTI S.A.

BALANTA ANALITICA 411.02 PENTRU DECEMBRIE 2016(01.12.2016-31.12.2016)

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1100607	[Clienti interni CV] CASA MAJESTATII SALE REGELUI MIHAI I AL ROMANIEI]	0.00	0.00	2,283.42	1,959.79	0.00	323.63	2,283.42	2,283.42	0.00	0.00
411.02.1106398	[Clienti interni CV] CASA NATIONALA DE PENSII PUBLICI]	0.00	0.00	270.47	270.47	0.00	0.00	270.47	270.47	0.00	0.00
411.02.1154094	[Clienti interni CV] CDI TRANSPORT INTERN SI INTERNATIONAL]	2,806.74	0.00	12,151.55	14,958.29	3,329.59	4,881.81	18,287.88	19,840.10	-1,552.22	0.00
411.02.1160034	[Clienti interni CV] CISMAT AIR S.R.L.]	0.00	0.00	350.35	350.35	0.00	0.00	350.35	350.35	0.00	0.00
411.02.1170471	[Clienti interni CV] CLASS IT OUTSOURCING SRL]	275.66	0.00	281.09	556.75	0.00	0.00	556.75	556.75	0.00	0.00
411.02.1144647	[Clienti interni CV] CLEAR MEDIA]	31,149.23	0.00	266,762.23	277,809.72	21,232.33	20,203.51	319,143.79	298,013.23	21,130.56	0.00
411.02.1157951	[Clienti interni CV] CLEVER TECH SRL]	0.00	0.00	71,077.20	71,077.20	8,112.06	8,112.06	79,189.26	79,189.26	0.00	0.00
411.02.1100203	[Clienti interni CV] COLUMBUS OPERATIONAL SRL	0.00	0.00	925,142.91	925,142.91	61,535.72	41,075.20	986,678.63	966,218.11	20,460.52	0.00
411.02.1101504	[Clienti interni CV] COMISIA NATIONALA DE PROGNOZA]	0.00	0.00	133.57	133.57	0.00	0.00	133.57	133.57	0.00	0.00
411.02.1101090	[Clienti interni CV] COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE]	0.00	0.00	911.15	911.15	0.00	0.00	911.15	911.15	0.00	0.00
411.02.1103804	[Clienti interni CV] COMITETUL OLIMPIC SI SPORTIV ROMAN]	0.00	0.00	1,073.49	1,073.49	107.96	107.96	1,181.45	1,181.45	0.00	0.00
411.02.1111276	[Clienti interni CV] COMMERCIAL SECTION OF THE EMBASSY OF THE REPUBLIC OF KOREA IN BUCHAREST]	0.00	0.00	133.87	133.87	0.00	0.00	133.87	133.87	0.00	0.00
411.02.1183411	[Clienti interni CV] COMPANIA DE TAXIMETRE SPEED TAXI]	0.00	0.00	40,300.20	40,300.20	8,104.86	8,104.86	48,405.06	48,405.06	0.00	0.00
411.02.1116452	[Clienti interni CV] COMPANIA NATIONALA DE CAI FERATE CFR SA]	0.00	0.00	1,347.56	1,347.56	0.00	0.00	1,347.56	1,347.56	0.00	0.00
411.02.1113067	[Clienti interni CV] COMPANIA NATIONALA DE INVESTITII C.N.I. S.A.]	0.00	0.00	117,628,546.89	109,495,989.47	5,102,688.17	10,259,731.58	127,284,473.44	119,755,701.05	7,528,772.39	0.00
411.02.1000002	[Clienti interni CV] COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA]	4,553,237.36	0.00	31,822.13	31,822.13	3,055.93	3,026.69	34,878.06	34,848.82	29.24	0.00
411.02.1102119	[Clienti interni CV] COMPANIA NATIONALA POSTA ROMANA SA]	0.00	0.00	683,421.93	633,660.25	73,758.10	54,049.00	757,180.03	687,709.25	69,470.78	0.00
411.02.1000758	[Clienti interni CV] COMPANIA ROMPREST SERVICE SA]	0.00	0.00	8,719.95	10,977.43	2,440.91	2,711.01	13,688.44	13,688.44	0.00	0.00
411.02.1000897	[Clienti interni CV] COMITEL FOCUS SA]	2,527.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1106810	[Clienti interni CV] [CONSILIUL CONCURRENTEI]	0.00	0.00	1,879.25	1,879.25	0.00	0.00	1,879.25	1,879.25	0.00	0.00
411.02.1105975	[Clienti interni CV] [CONSILIUL LEGISLATIV]	0.00	0.00	134.23	134.23	0.00	0.00	134.23	134.23	0.00	0.00
411.02.1163195	[Clienti interni CV] [CONSILIUL NATIONAL AL AUDIOVIZUALULUI]	0.00	0.00	669.36	669.36	0.00	0.00	669.36	669.36	0.00	0.00
411.02.1104240	[Clienti interni CV] [CONSILIUL SUPERIOR AL MAGISTRATURII]	0.00	0.00	2,550.41	2,550.41	0.00	0.00	2,550.41	2,550.41	0.00	0.00
411.02.1164113	[Clienti interni CV] [CONSULATUL GENERAL AL REPUBLICII POPULARE CHINEZE LA CONSTANTA]	0.00	0.00	267.78	267.78	0.00	0.00	267.78	267.78	0.00	0.00
411.02.1160677	[Clienti interni CV] [CONSULATUL GENERAL ONORIFIC AL REPUBLICII MADAGASCAR IN ROMANIA]	0.00	0.00	241.62	241.62	0.00	0.00	241.62	241.62	0.00	0.00
411.02.1161963	[Clienti interni CV] [CONSULATUL ONORIFIC AL REPUBLICII GUINEEA LA BUCURESTII]	0.00	0.00	267.14	267.14	0.00	0.00	267.14	267.14	0.00	0.00
411.02.1172033	[Clienti interni CV] [CONTI TELEKOMUNIKATION U.G.]	0.00	0.00	55,765.82	55,765.82	0.00	0.00	55,765.82	55,765.82	0.00	0.00
411.02.1127955	[Clienti interni CV] [CORBAN MARICEL PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.58	402.58	0.00	0.00	402.58	402.58	0.00	0.00
411.02.1000836	[Clienti interni CV] [CREDIT EUROPE BANK (ROMANIA) S.A.]	0.00	0.00	40,069.09	40,069.09	3,659.14	3,573.90	43,728.23	43,642.99	85.24	0.00
411.02.1161759	[Clienti interni CV] [CREDIT GOLD & GF 2003]	0.00	0.00	396,062.09	359,678.21	36,562.21	72,946.09	432,624.30	432,624.30	0.00	0.00
411.02.1145073	[Clienti interni CV] [CRISTAXI SERVICE]	0.00	0.00	128,465.83	128,465.83	10,806.48	10,806.48	139,272.31	139,272.31	0.00	0.00
411.02.1159873	[Clienti interni CV] [CRISTEA DANIEL PFA]	0.00	0.00	408.00	408.00	0.00	0.00	408.00	408.00	0.00	0.00
411.02.1170491	[Clienti interni CV] [CSV ADRIATICA & COMPANY SRL]	0.00	0.00	1,133.09	1,133.09	0.00	0.00	1,133.09	1,133.09	0.00	0.00
411.02.6026	[Clienti interni CV] [CURTEA CONSTITUTIONALA]	0.00	0.00	1,880.07	1,880.07	0.00	0.00	1,880.07	1,880.07	0.00	0.00
411.02.6076	[Clienti interni CV] [CURTEA DE CONTURI A ROMANIEI]	0.00	0.00	4,186.45	4,186.45	0.00	0.00	4,186.45	4,186.45	0.00	0.00
411.02.1160211	[Clienti interni CV] [D ARTEX SERVICE]	0.00	0.00	9,888.13	9,888.13	0.00	0.00	9,888.13	9,888.13	0.00	0.00
411.02.1180951	[Clienti interni CV] [DAGEAC MARIN PFA]	0.00	0.00	405.36	405.36	0.00	0.00	405.36	405.36	0.00	0.00
411.02.1138288	[Clienti interni CV] [DAN IONEL PERSOANA FIZICA AUTORIZATA]	0.00	0.00	541.95	541.95	0.00	0.00	541.95	541.95	0.00	0.00
411.02.1136836	[Clienti interni CV] [DEFI ROMANIA]	0.00	0.00	127,744.14	127,744.14	11,606.14	11,606.14	139,350.28	139,350.28	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1000738	[Clienti interni CV] [ELAMODE ROMANIA SRL]	0.00	0.00	1,350.46	1,350.46	0.00	0.00	1,350.46	1,350.46	0.00	0.00
411.02.1116203	[Clienti interni CV] [DERUBAR SERVICE SRL]	612.95	0.00	37,769.79	38,382.74	4,202.19	3,645.42	42,584.93	42,028.16	556.77	0.00
411.02.1112628	[Clienti interni CV] [DEUTSCHE LUFTHANSA AG]	0.00	0.00	28,647.306.62	27,047.355.52	688,577.29	2,288,528.39	29,335,883.91	29,335,883.91	0.00	0.00
411.02.1161011	[Clienti interni CV] [DEZICLEAN RETAIL DIVISION S.R.L.]	2,669.11	0.00	6,074.06	6,638.91	321.34	2,187.86	9,264.51	8,826.77	437.74	0.00
411.02.1100451	[Clienti interni CV] [DHL INTERNATIONAL ROMANIA]	206.18	0.00	3,621.51	3,225.39	390.61	602.30	4,218.30	3,827.69	390.61	0.00
411.02.1105398	[Clienti interni CV] [DHL LOGISTIC SRL]	289.01	0.00	3,142.05	3,148.90	282.11	282.16	3,713.17	3,431.06	282.11	0.00
411.02.1134634	[Clienti interni CV] [DIMA NICULAI]	0.00	0.00	407.49	407.49	0.00	0.00	407.49	407.49	0.00	0.00
411.02.1162459	[Clienti interni CV] [DINU STEFAN MARIUS PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.95	402.95	0.00	0.00	402.95	402.95	0.00	0.00
411.02.1151311	[Clienti interni CV] [DIRECT TURISM S.R.L.]	14,610.65	0.00	49,166.53	61,610.68	16,373.50	2,496.09	80,150.68	64,106.77	16,043.91	0.00
411.02.1176471	[Clienti interni CV] [DIRECTIA DE INVESTIGARE A INFRACTIUNILOR DE CRIMINALITATE ORGANIZATA SI TERORISM - DICOT]	0.00	0.00	401.98	401.98	0.00	0.00	401.98	401.98	0.00	0.00
411.02.1000016	[Clienti interni CV] [DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUCURESTI]	0.00	0.00	10,214.94	8,964.36	1,574.21	2,691.52	11,789.15	11,655.88	133.27	0.00
411.02.1145384	[Clienti interni CV] [DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI]	0.00	0.00	106,216.44	106,216.44	12,281.42	12,281.42	118,497.86	118,497.86	0.00	0.00
411.02.1101053	[Clienti interni CV] [DIRECTIA NATIONALA ANTICORUPTIE]	0.00	0.00	1,740.34	1,740.34	0.00	0.00	1,740.34	1,740.34	0.00	0.00
411.02.1189611	[Clienti interni CV] [DMG VISION SRL]	0.00	0.00	4,326.53	4,326.53	32.45	0.00	4,358.98	4,326.53	32.45	0.00
411.02.1100167	[Clienti interni CV] [DNATA CATERING S.R.L.]	106,594.24	0.00	4,556,899.89	4,468,631.49	409,707.81	499,097.43	5,073,201.93	4,967,728.92	105,473.01	0.00
411.02.1161033	[Clienti interni CV] [DO SYSTEM SECURITY SRL]	0.00	0.00	5,545.37	5,545.37	486.21	486.21	6,031.58	6,031.58	0.00	0.00
411.02.1177011	[Clienti interni CV] [DODACAN SRL]	0.00	0.00	801.98	801.98	0.00	0.00	801.98	801.98	0.00	0.00
411.02.1120968	[Clienti interni CV] [DOMENII IMOBILIARE S.R.L.]	0.00	0.00	18,229.74	18,229.74	1,309.12	0.00	19,538.86	18,229.74	1,309.12	0.00
411.02.1190953	[Clienti interni CV] [DRUMURI SI PODURI GHEORGHENI]	0.00	0.00	12,424.16	0.00	539.82	12,424.16	12,963.98	12,424.16	539.82	0.00
411.02.1121110	[Clienti interni CV] [DUMITRU ADRIAN]	0.00	0.00	402.40	402.40	0.00	0.00	402.40	402.40	0.00	0.00
411.02.1134733	[Clienti interni CV] [DUMITRU DANIEL PERSOANA FIZICA AUTORIZATA]	0.00	0.00	268.39	268.39	0.00	0.00	268.39	268.39	0.00	0.00

BALANTA ANALITICA 411.02 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Sumele sunt exprimate in echivalent lei

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1107278	[Clienti interni CV] [E&PUNTO INTERNATIONAL CO SRL]	0.00	0.00	121,059.43	121,059.43	60.96	60.96	121,120.39	121,120.39	0.00	0.00
411.02.1145482	[Clienti interni CV] [EASY SHIPPING SRL]	71.77	0.00	812.15	883.92	70.52	70.52	954.44	954.44	0.00	0.00
411.02.1173271	[Clienti interni CV] [ED-RA TRANSFER]	0.00	0.00	8,205.78	8,205.78	2,440.91	0.00	10,646.69	8,205.78	2,440.91	0.00
411.02.1000011	[Clienti interni CV] [EL-AL]	2,408.68	0.00	333,019.94	333,991.85	30,950.63	32,200.60	366,379.15	366,192.45	186.70	0.00
411.02.1145071	[Clienti interni CV] [ELEGANCE CAR TAXI]	0.00	0.00	29,666.99	29,666.99	2,701.62	2,701.62	32,368.61	32,368.61	0.00	0.00
411.02.1161951	[Clienti interni CV] [ELIBEX MARKETING SRL]	0.00	0.00	3,978.35	3,978.35	308.73	12.80	4,287.08	3,991.15	295.93	0.00
411.02.1000492	[Clienti interni CV] [EQUANT ROMANIA SA]	0.00	0.00	3,080.98	2,798.82	282.11	564.27	3,363.09	3,363.09	0.00	0.00
411.02.1126731	[Clienti interni CV] [EREMIA S. ION INTREPRINDERE INDIVIDUALA]	0.00	0.00	803.42	803.42	0.00	0.00	803.42	803.42	0.00	0.00
411.02.1104437	[Clienti interni CV] [ERICSSON TELECOMMUNICATIONS ROMANIA]	0.00	0.00	5,800.50	0.00	231.81	0.00	6,032.31	0.00	6,032.31	0.00
411.02.1000689	[Clienti interni CV] [EURO CARGO SRL]	0.00	0.00	5,654.18	5,180.86	494.90	494.90	6,149.08	5,675.56	473.52	0.00
411.02.1109209	[Clienti interni CV] [EURO CONSTRUCT TRADING SRL]	82.81	0.00	64,005.55	64,088.36	7,844.15	5,403.24	71,932.51	69,491.60	2,440.91	0.00
411.02.1128909	[Clienti interni CV] [EURO JET INTERCONTINENTAL LIMITED]	0.00	0.00	17,690.27	17,705.16	1,335.49	0.00	19,025.76	17,705.16	1,320.60	0.00
411.02.1124463	[Clienti interni CV] [EURO NUCLEAR SECURITY SERVICES S.R.L.]	0.00	0.00	9,177.32	9,177.32	1,440.00	1,440.00	10,617.32	10,617.32	0.00	0.00
411.02.1112915	[Clienti interni CV] [EUROEXPRESS EXPEDITIONS S.R.L.]	0.00	0.00	1,336.19	1,336.19	0.00	0.00	1,336.19	1,336.19	0.00	0.00
411.02.1137893	[Clienti interni CV] [EURONET SERVICES SRL]	0.00	0.00	60,050.45	60,050.45	5,483.30	5,483.30	65,533.75	65,533.75	0.00	0.00
411.02.1159191	[Clienti interni CV] [EUROSPEED SRL]	1,597.65	0.00	76,632.99	57,810.85	21,193.07	20,419.78	99,423.71	78,230.64	21,193.07	0.00
411.02.1181411	[Clienti interni CV] [EXCLUSIVE CLEAN INTERNATIONAL SRL]	0.00	0.00	1,416.94	606.66	0.00	810.28	1,416.94	1,416.94	0.00	0.00
411.02.1183532	[Clienti interni CV] [EXPED CARGO COMPANY SRL]	0.00	0.00	271.13	271.13	0.00	0.00	271.13	271.13	0.00	0.00
411.02.1164831	[Clienti interni CV] [FAMILY FILM ENTERTAINMENT SRL]	0.00	0.00	44,705.00	44,705.00	0.00	0.00	44,705.00	44,705.00	0.00	0.00
411.02.1187813	[Clienti interni CV] [FAN TAXI SRL]	0.00	0.00	53.36	53.36	0.00	0.00	53.36	53.36	0.00	0.00
411.02.5806	[Clienti interni CV] [FEDERATIA KOMUNITATILOR EVREIESTI DIN ROMANIA]	410.99	0.00	0.00	410.99	0.00	0.00	410.99	410.99	0.00	0.00

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Sumele sunt exprimate in echivalent lei

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1101804	[Clienti interni CV] [FEDERATIA ROMANA DE FOTBAL]	0.00	0.00	3,091.54	3,091.54	0.00	0.00	3,091.54	3,091.54	0.00	0.00
411.02.1104081	[Clienti interni CV] [FENI INTERNATIONAL SRL]	0.00	0.00	2,586.49	2,586.49	249.26	249.26	2,835.75	2,835.75	0.00	0.00
411.02.1164331	[Clienti interni CV] [FILIP MARIUS PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.43	402.43	0.00	0.00	402.43	402.43	0.00	0.00
411.02.1127941	[Clienti interni CV] [FILIP STEFAN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	403.82	403.82	0.00	0.00	403.82	403.82	0.00	0.00
411.02.1127939	[Clienti interni CV] [FILIP VICENTIU FLORIN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.95	402.95	0.00	0.00	402.95	402.95	0.00	0.00
411.02.1127949	[Clienti interni CV] [FIRARU MARIAN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	268.60	268.60	0.00	0.00	268.60	268.60	0.00	0.00
411.02.1191511	[Clienti interni CV] [FIRST MEDIA CAST SRL]	0.00	0.00	5,643.22	0.00	0.00	5,643.22	5,643.22	5,643.22	0.00	0.00
411.02.1192771	[Clienti interni CV] [FLUX TAXI SRL]	0.00	0.00	0.00	0.00	1,214.59	1,214.59	1,214.59	1,214.59	0.00	0.00
411.02.1134320	[Clienti interni CV] [FLY LEVEL SRL]	0.00	0.00	10,494.54	10,068.29	317.97	714.22	10,812.51	10,812.51	0.00	0.00
411.02.1101490	[Clienti interni CV] [FONDUL MONETAR INTERNATIONAL]	0.00	0.00	268.46	268.46	0.00	0.00	268.46	268.46	0.00	0.00
411.02.1135251	[Clienti interni CV] [FOOD AND BEVERAGES MANAGEMENT SRL]	1,929.65	0.00	950.25	2,879.90	0.00	0.00	2,879.90	2,879.90	0.00	0.00
411.02.1164271	[Clienti interni CV] [FUNDATIA PROF DR. MATEI BALSI]	0.00	0.00	481.94	481.94	0.00	0.00	481.94	481.94	0.00	0.00
411.02.1123191	[Clienti interni CV] [G4S SECURE SOLUTIONS SRL]	23.43	0.00	0.00	23.43	0.00	0.00	23.43	23.43	0.00	0.00
411.02.1116702	[Clienti interni CV] [GAMA PROCONSULT SRL]	0.00	0.00	4,207.33	4,207.33	0.00	0.00	4,207.33	4,207.33	0.00	0.00
411.02.1154112	[Clienti interni CV] [GANDALAGI SRL]	0.00	0.00	42,143.93	41,063.57	13,018.18	14,098.54	55,162.11	55,162.11	0.00	0.00
411.02.1000688	[Clienti interni CV] [GATT SRL]	0.00	0.00	58,270.13	53,471.30	5,809.59	5,947.24	64,079.72	59,418.54	4,661.18	0.00
411.02.1161454	[Clienti interni CV] [GEGI SRL]	0.00	0.00	45,970.64	45,970.64	15,459.09	15,459.09	61,429.73	61,429.73	0.00	0.00
411.02.1109379	[Clienti interni CV] [GEMMO SA ITALIA SUCURSALA BUCURESTI]	0.00	0.00	270.95	270.95	0.00	0.00	270.95	270.95	0.00	0.00
411.02.1115769	[Clienti interni CV] [GEOMETRY GLOBAL ROMANIA]	0.00	0.00	0.00	0.00	8,113.52	8,113.52	8,113.52	8,113.52	0.00	0.00
411.02.1186451	[Clienti interni CV] [GHEMA TAXI SRL]	0.00	0.00	267.32	267.32	0.00	0.00	267.32	267.32	0.00	0.00
411.02.1169271	[Clienti interni CV] [GIFAN STRONG]	0.00	0.00	7,263.06	7,263.06	2,710.63	2,710.63	9,973.89	9,973.89	0.00	0.00
411.02.1181651	[Clienti interni CV] [GIU STELIAN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	538.08	538.08	0.00	0.00	538.08	538.08	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1126079	[Clienti interni CV] [GLOBAL LOGISTICS SOLUTIONS S.R.L.]	0.00	0.00	5,200.50	4,733.63	502.23	500.71	5,702.73	5,234.34	468.39	0.00
411.02.1000027	[Clienti interni CV] [GLOBE GROUND ROMANIA SRL]	12,850.30	0.00	3,305,738.54	3,192,196.77	274,377.01	373,103.01	3,593,965.85	3,565,298.78	28,666.07	0.00
411.02.1000144	[Clienti interni CV] [GLOBE TRADING SRL]	0.00	0.00	335,874.35	335,457.12	34,303.16	34,175.48	370,177.51	369,632.60	544.91	0.00
411.02.1103536	[Clienti interni CV] [GO TRANS INTERNATIONAL SERVICES 2005 SRL]	14,565.01	0.00	90,241.12	26,171.30	3,478.44	82,143.27	108,314.57	108,314.57	0.00	0.00
411.02.1110930	[Clienti interni CV] [GRADINARIU IMPORT EXPORT SRL]	0.00	0.00	148.31	148.31	0.00	0.00	148.31	148.31	0.00	0.00
411.02.1137237	[Clienti interni CV] [GRANT TAXI SERVICE SRL]	5,784.09	0.00	18,594.77	24,378.86	0.00	0.00	24,378.86	24,378.86	0.00	0.00
411.02.1134318	[Clienti interni CV] [GREENBAU TEHNOLOGIE SRL]	0.00	0.00	10,827.12	10,827.12	0.00	0.00	10,827.12	10,827.12	0.00	0.00
411.02.1163615	[Clienti interni CV] [GRUP EXPLOATARE SI INTRETINERE PALAT CFR]	0.00	0.00	402.70	402.70	0.00	0.00	402.70	402.70	0.00	0.00
411.02.1187031	[Clienti interni CV] [HARY FOOD&DRINKS SRL]	0.00	0.00	5,671.91	5,671.91	0.00	0.00	5,671.91	5,671.91	0.00	0.00
411.02.1187831	[Clienti interni CV] [HELLO TAXI SRL]	0.00	0.00	53.36	53.36	0.00	0.00	53.36	53.36	0.00	0.00
411.02.1126727	[Clienti interni CV] [JACOB IONEL PERSOANA FIZICA/AUTORIZATA]	0.00	0.00	403.00	403.00	0.00	0.00	403.00	403.00	0.00	0.00
411.02.1187453	[Clienti interni CV] [JCG ENTERTAINMENT]	0.00	0.00	15,284.78	15,206.74	0.00	76.04	15,284.78	15,284.78	0.00	0.00
411.02.5498	[Clienti interni CV] [INALTA CURTE DE CASATIE SI JUSTITIE]	0.00	0.00	1,552.92	1,552.92	0.00	0.00	1,552.92	1,552.92	0.00	0.00
411.02.1106802	[Clienti interni CV] [INALTUL COMISARIAT AL NATIUNILOR UNITE PENTRU REFUGIATI]	0.00	0.00	133.87	133.87	0.00	0.00	133.87	133.87	0.00	0.00
411.02.1112206	[Clienti interni CV] [INES GROUP SRL]	0.00	0.00	16,102.91	16,096.39	1,459.36	1,459.64	17,562.29	17,556.03	6.26	0.00
411.02.1000242	[Clienti interni CV] [ING BANK N.V AMSTERDAM-SUCURSALA BUCURESTI]	0.00	0.00	8,860.68	8,860.68	0.00	0.00	8,860.68	8,860.68	0.00	0.00
411.02.1177432	[Clienti interni CV] [INSPECTIA JUDICIARA]	0.00	0.00	539.03	539.03	0.00	0.00	539.03	539.03	0.00	0.00
411.02.1151975	[Clienti interni CV] [INSPECTORATUL GENERAL DE AVIATIE AL MINISTERULUI INTERNELOR SI REFORMEI ADMINISTRATIVE]	0.00	0.00	2,556.38	2,556.38	540.80	540.80	3,097.18	3,097.18	0.00	0.00
411.02.6154	[Clienti interni CV] [INSTITUTIA PREFECTULUI MUNICIPIULUI BUCURESTI]	0.00	0.00	267.14	267.14	0.00	0.00	267.14	267.14	0.00	0.00
411.02.1105507	[Clienti interni CV] [INSTITUTUL CULTURAL ROMAN]	0.00	0.00	1,070.98	1,070.98	0.00	0.00	1,070.98	1,070.98	0.00	0.00

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Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1159811	[Clienti interni CV] [INSTITUTUL DE FIZICA ATOMICA]	0.00	0.00	134.76	134.76	0.00	0.00	134.76	134.76	0.00	0.00
411.02.1109804	[Clienti interni CV] [INSTITUTUL NATIONAL AL MAGISTRATURII]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00
411.02.1111642	[Clienti interni CV] [INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA HULUBEI" - FIN-HH]	0.00	0.00	1,342.32	1,342.32	0.00	0.00	1,342.32	1,342.32	0.00	0.00
411.02.1113069	[Clienti interni CV] [INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU MICROTEHNOLOGIE - IMT BUCURESTI,INCD]	0.00	0.00	402.70	402.70	0.00	0.00	402.70	402.70	0.00	0.00
411.02.1164912	[Clienti interni CV] [INTER LEMALIAN]	6,740.19	0.00	49,233.63	55,857.31	15,459.09	116.51	71,432.91	55,973.82	15,459.09	0.00
411.02.1000341	[Clienti interni CV] [INTERNATIONAL ROMEXPRESS SERVICE LTD SRL]	0.00	0.00	5,573.52	5,100.30	485.46	958.68	5,058.98	6,058.98	0.00	0.00
411.02.1162951	[Clienti interni CV] [ION M. GHEORGHE PERSOANA FIZICA AUTORIZATA]	0.00	0.00	401.84	401.84	0.00	0.00	401.84	401.84	0.00	0.00
411.02.1000329	[Clienti interni CV] [ION TRIAC AIR SRL]	6,533.51	0.00	458,737.54	455,137.97	40,069.98	50,203.06	505,341.03	505,341.03	0.00	0.00
411.02.1100287	[Clienti interni CV] [IPTANA SA]	335.84	0.00	318.99	654.83	0.00	0.00	654.83	654.83	0.00	0.00
411.02.1177471	[Clienti interni CV] [IRMESCU IOAN PFA]	0.00	0.00	402.05	402.05	0.00	0.00	402.05	402.05	0.00	0.00
411.02.1162455	[Clienti interni CV] [IVAN STELICA PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.94	402.94	0.00	0.00	402.94	402.94	0.00	0.00
411.02.1187011	[Clienti interni CV] [JOINT MEDIA ADVERTISING]	0.00	0.00	134,545.36	134,545.36	0.00	0.00	134,545.36	134,545.36	0.00	0.00
411.02.1127230	[Clienti interni CV] [KARO EM BEAUTY SALON S.R.L.]	335.65	0.00	25,004.37	24,829.87	2,544.45	3,054.80	27,884.47	27,884.47	0.00	0.00
411.02.1105605	[Clienti interni CV] [KARPATEN TURISM SRL]	0.00	0.00	7,263.06	7,263.06	2,440.91	2,440.91	9,703.97	9,703.97	0.00	0.00
411.02.1000156	[Clienti interni CV] [KLM ROYAL DUTCH AIRLINES(RO)]	640.89	0.00	84,918.69	85,014.35	7,997.67	8,220.27	93,557.25	93,234.62	322.63	0.00
411.02.1112624	[Clienti interni CV] [KLM ROYAL DUTCH AIRLINES]	0.00	0.00	15,624,772.90	14,310,470.78	662,003.24	1,468,282.54	16,286,776.14	15,778,753.32	508,022.82	0.00
411.02.1000889	[Clienti interni CV] [LAGARDERE TRAVEL RETAIL SRL]	0.00	0.00	163,221.76	163,221.76	15,454.06	13,648.51	178,675.81	176,870.27	1,805.54	0.00
411.02.1181413	[Clienti interni CV] [LAMY PREMIER SRL]	0.00	0.00	2,982.49	2,982.49	303.57	303.57	3,286.06	3,286.06	0.00	0.00
411.02.1187793	[Clienti interni CV] [LAUTARU MARIN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	53.36	53.36	0.00	0.00	53.36	53.36	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1168211	[Clienti interni CV] [LEGENDARY DRACULA SRL]	0.00	0.00	536.93	536.93	0.00	0.00	536.93	536.93	0.00	0.00
411.02.1113188	[Clienti interni CV] [LEMON DESIGN SRL]	195.59	0.00	941.519.72	941.715.31	85.685.22	85.685.22	1,027,400.53	1,027,400.53	0.00	0.00
411.02.1126755	[Clienti interni CV] [LID LAU- DA SRL]	0.00	0.00	812.63	812.63	0.00	0.00	812.63	812.63	0.00	0.00
411.02.1188551	[Clienti interni CV] [LION COMMUNICATION SERVICES SA]	0.00	0.00	111.213.27	111.213.26	142,493.70	142,493.71	253,706.97	253,706.97	0.00	0.00
411.02.1166751	[Clienti interni CV] [LION QUICK DISPECERAT TAXI SRL]	0.00	0.00	9,798.78	9,798.78	0.00	0.00	9,798.78	9,798.78	0.00	0.00
411.02.1135948	[Clienti interni CV] [LOGIKAIR CARGO SRL]	0.00	0.00	1,541.10	1,400.02	141.06	141.08	1,682.16	1,541.10	141.06	0.00
411.02.1000224	[Clienti interni CV] [LUFTHANSA CARGO AG - GERMANIA - FRANKFURT AM MAIN S.A. - SUCURSALA ROMANIA SA.]	0.00	0.00	11,601.71	10,686.80	885.55	914.91	12,497.26	11,601.71	885.55	0.00
411.02.1147247	[Clienti interni CV] [LUFTHANSA TECHNIK BUDAPEST KFT. BUDAPESTA - SUCURSALA OTOPENI]	55.64	0.00	4,507.81	4,563.65	269.92	0.00	4,833.57	4,563.65	269.92	0.00
411.02.1126749	[Clienti interni CV] [LUNGU CONSTANTIN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	403.82	403.82	0.00	0.00	403.82	403.82	0.00	0.00
411.02.1135113	[Clienti interni CV] [LUPEA VALENTIN-COSTEL PFA]	0.00	0.00	406.32	406.32	0.00	0.00	406.32	406.32	0.00	0.00
411.02.1000568	[Clienti interni CV] [MACEPLAST SA BUCURESTI]	0.00	0.00	222,799.97	204,239.06	20,236.83	19,105.57	243,036.80	223,344.63	19,692.17	0.00
411.02.1100305	[Clienti interni CV] [MAGAL SECURITY SYSTEME SRL]	0.00	0.00	5,009.19	5,009.19	199.00	199.00	5,208.19	5,208.19	0.00	0.00
411.02.1154491	[Clienti interni CV] [MANPOWER POOLING SRL]	4,426.42	0.00	20,034.78	24,461.20	1,863.20	1,863.20	26,324.40	26,324.40	0.00	0.00
411.02.1124248	[Clienti interni CV] [MARIAN S TRADING S.R.L.]	0.00	0.00	5,154.39	4,587.75	469.34	466.64	5,623.73	5,154.39	469.34	0.00
411.02.1150132	[Clienti interni CV] [MARTIN TRAVEL MANAGEMENT SRL]	0.00	0.00	13,094.00	13,094.00	0.00	0.00	13,094.00	13,094.00	0.00	0.00
411.02.1000632	[Clienti interni CV] [MASTER MIND SRL]	1,276.79	0.00	12,966.45	13,111.12	1,162.20	1,162.12	15,435.44	14,273.24	1,162.20	0.00
411.02.1147295	[Clienti interni CV] [MASTERCARD EUROPE SA]	0.00	0.00	1,518,358.22	1,144,120.71	251,520.65	376,815.57	1,769,878.87	1,520,936.28	248,942.59	0.00
411.02.1183591	[Clienti interni CV] [MATACHE CRISTIAN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	271.13	271.13	0.00	0.00	271.13	271.13	0.00	0.00
411.02.1192671	[Clienti interni CV] [MAURER IMOBILIARE SRL]	0.00	0.00	0.00	12,662.11	12,662.11	0.00	12,662.11	12,662.11	0.00	0.00
411.02.1108845	[Clienti interni CV] [MB TELECOM LTD SRL]	0.00	0.00	2,170.03	2,170.03	0.00	0.00	2,170.03	2,170.03	0.00	0.00

BALANTA ANALITICA 411.02 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1146566	[Clienti interni CV] [MCCANN PROFESIONAL COMMUNICATION]	0.00	0.00	19,573.59	19,573.59	0.00	0.00	19,573.59	19,573.59	0.00	0.00
411.02.1112245	[Clienti interni CV] [MEDIA SAT]	0.00	0.00	9,319.61	9,319.61	1,030.79	1,030.79	10,350.40	10,350.40	0.00	0.00
411.02.1193131	[Clienti interni CV] [MEDIA SOLUTIONS GROUP SRL]	0.00	0.00	0.00	0.00	40,349.21	40,349.21	40,349.21	40,349.21	0.00	0.00
411.02.1117200	[Clienti interni CV] [MENZIES AVIATION CARGO ROMANIA S.R.L.]	0.00	0.00	581,146.85	581,146.85	52,505.65	52,505.65	633,652.50	633,652.50	0.00	0.00
411.02.1000317	[Clienti interni CV] [MENZIES AVIATION(ROMANIA) SA]	43,560.63	0.00	2,036,880.01	2,038,813.46	197,957.89	222,004.81	2,278,428.53	2,260,818.27	17,610.26	0.00
411.02.1112960	[Clienti interni CV] [MERCEDES-BENZ ROMANIA SRL]	0.00	0.00	356,165.57	356,089.56	5,300.07	5,300.07	361,465.64	361,389.63	76.01	0.00
411.02.1145028	[Clienti interni CV] [MERIDIAN TAXI SRL]	0.00	0.00	72,749.11	72,749.11	8,104.86	8,104.86	80,853.97	80,853.97	0.00	0.00
411.02.1190592	[Clienti interni CV] [MET FINANCE MEDIA BARTER SRL]	0.00	0.00	40,189.39	40,189.39	0.00	0.00	40,189.39	40,189.39	0.00	0.00
411.02.1139683	[Clienti interni CV] [MHA ACTV SYSTEM]	0.00	0.00	9,593.80	9,593.80	1,079.66	1,079.66	10,673.46	10,673.46	0.00	0.00
411.02.1104003	[Clienti interni CV] [MILES INT SRL]	6,918.68	0.00	10,385.23	7,407.34	482.76	10,379.33	17,786.67	17,786.67	0.00	0.00
411.02.1000890	[Clienti interni CV] [MILLENIUM PRO DESIGN SRL]	65,210.44	0.00	949,726.15	946,007.93	129,751.13	128,359.97	1,144,687.72	1,074,367.90	70,319.82	0.00
411.02.5585	[Clienti interni CV] [MINISTERUL AFACERILOR EXTERNE]	0.00	0.00	5,543.50	5,543.50	0.00	0.00	5,543.50	5,543.50	0.00	0.00
411.02.1100567	[Clienti interni CV] [MINISTERUL AFACERILOR INTERNE]	0.00	0.00	1,745.02	1,745.02	0.00	0.00	1,745.02	1,745.02	0.00	0.00
411.02.1000286	[Clienti interni CV] [MINISTERUL AGRICULTURII SI DEZVOLTARII RURALE]	0.00	0.00	1,878.89	1,878.89	0.00	0.00	1,878.89	1,878.89	0.00	0.00
411.02.5894	[Clienti interni CV] [MINISTERUL APARARII NATIONALE PRIN UM 02544/B1]	0.00	0.00	7,328.16	7,328.16	0.00	0.00	7,328.16	7,328.16	0.00	0.00
411.02.6132	[Clienti interni CV] [MINISTERUL CULTURII]	0.00	0.00	1,204.85	1,204.85	0.00	0.00	1,204.85	1,204.85	0.00	0.00
411.02.1129170	[Clienti interni CV] [MINISTERUL DEZVOLTARII REGIONALE SI ADMINISTRATIEI PUBLICE]	0.00	0.00	3,892.73	3,892.73	0.00	0.00	3,892.73	3,892.73	0.00	0.00
411.02.5893	[Clienti interni CV] [MINISTERUL EDUCATIEI NATIONALE SI CERCETARII STINTIFICE]	0.00	0.00	2,279.42	2,279.42	0.00	0.00	2,279.42	2,279.42	0.00	0.00
411.02.1161313	[Clienti interni CV] [MINISTERUL ENERGIEI]	0.00	0.00	1,211.61	1,078.06	0.00	0.00	1,211.61	1,078.06	133.55	0.00
411.02.5587	[Clienti interni CV] [MINISTERUL FINANTELOR PUBLICE]	0.00	0.00	2,463.24	2,463.24	0.00	0.00	2,463.24	2,463.24	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1130449	[Clienti interni CV] [MINISTERUL FONDURILOR EUROPENE]	0.00	0.00	944.74	944.74	0.00	0.00	944.74	944.74	0.00	0.00
411.02.5589	[Clienti interni CV] [MINISTERUL JUSTITIEI]	0.00	0.00	2,543.57	2,543.57	0.00	0.00	2,543.57	2,543.57	0.00	0.00
411.02.6142	[Clienti interni CV] [MINISTERUL MEDIULUI]	0.00	0.00	1,449.52	1,449.52	0.00	0.00	1,449.52	1,449.52	0.00	0.00
411.02.5757	[Clienti interni CV] [MINISTERUL MUNCII SI JUSTITIEI SOCIALE]	0.00	0.00	1,876.06	1,876.06	0.00	0.00	1,876.06	1,876.06	0.00	0.00
411.02.5755	[Clienti interni CV] [MINISTERUL SANATATII]	0.00	0.00	1,285.18	1,285.18	39.56	39.56	1,324.74	1,324.74	0.00	0.00
411.02.1136246	[Clienti interni CV] [MINISTERUL TINERETULUI SI SPORTULUI]	0.00	0.00	1,347.56	1,347.56	0.00	0.00	1,347.56	1,347.56	0.00	0.00
411.02.1117026	[Clienti interni CV] [MIRA TELECOM]	0.00	0.00	267.08	267.08	0.00	0.00	267.08	267.08	0.00	0.00
411.02.1160013	[Clienti interni CV] [MIRTRANS - EXPRESS SRL]	0.00	0.00	8,873.33	8,603.40	2,440.91	2,710.84	11,314.24	11,314.24	0.00	0.00
411.02.1160099	[Clienti interni CV] [MISOAGA GHEORGHE - PERSOANA FIZICA]	0.00	0.00	407.37	407.37	0.00	0.00	407.37	407.37	0.00	0.00
411.02.1102362	[Clienti interni CV] [MIT MOTORS INTERNATIONAL SRL]	0.00	0.00	975,745.08	975,745.08	88,728.49	88,728.49	1,064,473.57	1,064,473.57	0.00	0.00
411.02.241	[Clienti interni CV] [MOL RETAIL COMERT SRL]	0.00	0.00	286,779.06	285,000.66	27,839.38	29,617.78	314,618.44	314,618.44	0.00	0.00
411.02.1100321	[Clienti interni CV] [MONITORUL OFICIAL RA]	0.00	0.00	134.23	134.23	0.00	0.00	134.23	134.23	0.00	0.00
411.02.1185511	[Clienti interni CV] [MUSSETTE EXIM CO]	0.00	0.00	2,139.65	2,139.65	0.00	0.00	2,139.65	2,139.65	0.00	0.00
411.02.1135255	[Clienti interni CV] [NAN CONSTANTIN JEAN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	134.36	134.36	0.00	0.00	134.36	134.36	0.00	0.00
411.02.1126939	[Clienti interni CV] [NEDELEA PETRICA PERSOANA FIZICA AUTORIZATA]	0.00	0.00	405.11	405.11	0.00	0.00	405.11	405.11	0.00	0.00
411.02.1190651	[Clienti interni CV] [NEI DIVIZIA DE SECURITATE]	0.00	0.00	0.00	0.00	5,409.00	0.00	5,409.00	0.00	5,409.00	0.00
411.02.1184451	[Clienti interni CV] [NETWORK DESIGN SYSTEMS]	0.00	0.00	121,055.63	121,055.63	0.00	0.00	121,055.63	121,055.63	0.00	0.00
411.02.1138600	[Clienti interni CV] [NEW AGE ADVERTISING AGENCY SRL]	7,833.91	0.00	716,309.96	724,143.87	65,128.95	64,809.82	789,272.82	788,953.69	319.13	0.00
411.02.1112738	[Clienti interni CV] [NEW KOPEL ROMANIA S.R.L.]	1,762.72	0.00	343,752.94	345,515.66	34,010.14	28,523.82	379,525.80	374,039.48	5,486.32	0.00
411.02.1149915	[Clienti interni CV] [NIKOLAOS CONSULTING SRL]	269.46	0.00	4,128.01	3,785.03	395.45	1,027.89	4,792.92	4,792.92	0.00	0.00
411.02.1105479	[Clienti interni CV] [NUCLEARELECTRICA]	0.00	0.00	938.05	938.05	0.00	0.00	938.05	938.05	0.00	0.00
411.02.7964	[Clienti interni CV] [OFICIUL REGISTRULUI NATIONAL AL INFORMATIILOR SECRETE DE STAT]	0.00	0.00	1,395.84	1,395.84	0.00	0.00	1,395.84	1,395.84	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1000706	[Clienti interni CV] [OMV PETROM AVIATION SA]	0.00	0.00	3,775,109.79	3,766,046.68	366,703.10	364,332.79	4,141,812.89	4,130,379.47	11,433.42	0.00
411.02.1100346	[Clienti interni CV] [OMV PETROM SA]	2,875.47	0.00	30,722.86	30,844.39	2,802.13	2,802.13	36,400.46	33,646.52	2,753.94	0.00
411.02.1182491	[Clienti interni CV] [OPREA COSTACHE P F A]	0.00	0.00	406.62	406.62	0.00	0.00	406.62	406.62	0.00	0.00
411.02.1100343	[Clienti interni CV] [ORANGE ROMANIA SA]	12.84	0.00	748,282.42	745,763.72	68,299.51	68,119.96	816,594.77	813,883.70	2,711.07	0.00
411.02.1107613	[Clienti interni CV] [OTP BANK ROMANIA SA]	0.00	0.00	5,572.73	6,572.73	648.29	648.29	7,221.02	7,221.02	0.00	0.00
411.02.1160338	[Clienti interni CV] [OVERSEAS TRAVEL]	60.39	0.00	0.00	60.39	0.00	0.00	60.39	60.39	0.00	0.00
411.02.5224	[Clienti interni CV] [PARCHETUL DE PE LANGA INALTA CURTE DE CASATIE SI JUSTITIE]	0.00	0.00	3,215.81	3,215.81	0.00	0.00	3,215.81	3,215.81	0.00	0.00
411.02.1173251	[Clienti interni CV] [PARTIDUL NATIONAL LIBERAL FILIALA SECTOR 2]	0.00	0.00	241.62	241.62	0.00	0.00	241.62	241.62	0.00	0.00
411.02.1000910	[Clienti interni CV] [PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA]	0.00	0.00	2,734.70	2,734.70	0.00	0.00	2,734.70	2,734.70	0.00	0.00
411.02.1134237	[Clienti interni CV] [PATRIARHIA ROMANA - PROTOIERIA ILFOV NORD]	0.00	0.00	1,067.09	1,067.09	97.48	97.48	1,164.57	1,164.57	0.00	0.00
411.02.1114790	[Clienti interni CV] [PEGASUS S C S R L]	0.00	0.00	2,311.61	2,099.99	0.00	211.62	2,311.61	2,311.61	0.00	0.00
411.02.1162413	[Clienti interni CV] [PEIU CONSTANTIN DANIEL]	0.00	0.00	403.10	403.10	0.00	0.00	403.10	403.10	0.00	0.00
411.02.1145063	[Clienti interni CV] [PELICANUL GRUP TAXI SRL]	5,557.80	0.00	63,007.50	63,163.50	5,645.00	5,401.80	74,210.30	68,565.30	5,645.00	0.00
411.02.1132327	[Clienti interni CV] [PERFECT TOUR SRL]	0.00	0.00	-2,570.34	-2,570.34	0.00	0.00	-2,570.34	-2,570.34	0.00	0.00
411.02.1141154	[Clienti interni CV] [PERIETEANU PAUL]	0.00	0.00	402.35	402.35	0.00	0.00	402.35	402.35	0.00	0.00
411.02.1161311	[Clienti interni CV] [PETCU STEFAN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.05	402.05	0.00	0.00	402.05	402.05	0.00	0.00
411.02.1162978	[Clienti interni CV] [PETRESCU CORNELIU NICOLAE PERSOANA FIZICA AUTORIZATA]	0.00	0.00	406.70	406.70	0.00	0.00	406.70	406.70	0.00	0.00
411.02.1128843	[Clienti interni CV] [PETROTEL-LUKOIL SA]	0.00	0.00	291,522.51	291,522.51	27,809.81	27,809.81	319,332.32	319,332.32	0.00	0.00
411.02.1139060	[Clienti interni CV] [PFA BALAN GEORGE]	0.00	0.00	135.96	135.96	0.00	0.00	135.96	135.96	0.00	0.00
411.02.1137838	[Clienti interni CV] [PFA CIUPERCA DUMITRU]	0.00	0.00	408.24	408.24	0.00	0.00	408.24	408.24	0.00	0.00
411.02.1000216	[Clienti interni CV] [PHILIP MORRIS ROMANIA SRL]	21,251.02	0.00	245,163.77	245,012.71	20,586.32	21,402.08	287,001.11	266,414.79	20,586.32	0.00
411.02.5851	[Clienti interni CV] [PIRAEUS BANK ROMANIA]	0.00	0.00	39,826.24	36,199.60	3,741.77	7,368.41	43,568.01	43,568.01	0.00	0.00
411.02.1129383	[Clienti interni CV] [PKF CONSTRUCT SRL]	0.00	0.00	20,099.07	20,099.07	2,911.15	2,911.15	23,010.22	23,010.22	0.00	0.00

BALANTA ANALITICA 411.02 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)Sumele sunt exprimate in echivalent lei
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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1164313	[Clienti interni CV] [POPA FLORIN DAN [INTREPRINDERE FAMILIALA]	0.00	0.00	403.69	403.69	0.00	0.00	403.69	403.69	0.00	0.00
411.02.1126737	[Clienti interni CV] [POPOSCU COSTACHE [PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.43	402.43	0.00	0.00	402.43	402.43	0.00	0.00
411.02.1162615	[Clienti interni CV] [POPOSCU ION FLORIN [PERSOANA FIZICA AUTORIZATA]	0.00	0.00	401.84	401.84	0.00	0.00	401.84	401.84	0.00	0.00
411.02.1161031	[Clienti interni CV] [PRIMERO BUSINESS [CONSULTING S.R.L.]	280.85	0.00	3,789.86	2,979.88	564.96	1,114.87	4,635.67	4,094.75	540.92	0.00
411.02.1134520	[Clienti interni CV] [QATAR AIRWAYS (Q.C.S.C.)]	0.00	0.00	140,360.22	140,360.22	13,180.06	13,180.06	153,540.28	153,540.28	0.00	0.00
411.02.1112742	[Clienti interni CV] [QUICK CSV S.R.L.]	0.00	0.00	180,699.59	180,699.59	18,188.54	18,188.54	198,888.13	198,888.13	0.00	0.00
411.02.1188991	[Clienti interni CV] [R-BAG AIR CARGO SRL]	0.00	0.00	542.10	542.10	0.00	0.00	542.10	542.10	0.00	0.00
411.02.1100143	[Clienti interni CV] [RAIFFEISEN BANK SA]	91.14	0.00	40,435.75	40,369.06	3,729.15	3,607.05	44,256.04	43,976.11	279.93	0.00
411.02.1140270	[Clienti interni CV] [RCS COMISIONAR]	0.00	0.00	770.52	770.52	70.52	70.52	841.04	841.04	0.00	0.00
411.02.1000330	[Clienti interni CV] [REGIA AUTONOMA DE [TRANSPORT BUCURESTI R.A.]	0.00	0.00	1,222.62	1,222.62	172.84	0.00	1,395.46	1,222.62	172.84	0.00
411.02.1118844	[Clienti interni CV] [REGIA NATIONALA A [PADURILOR - ROMSILVA]	0.00	0.00	2,409.70	2,409.70	0.00	0.00	2,409.70	2,409.70	0.00	0.00
411.02.1112179	[Clienti interni CV] [REGIONAL AIR SERVICES SRL]	87.40	0.00	65,056.42	63,583.45	3,157.63	4,162.95	68,301.45	67,746.40	555.05	0.00
411.02.1111666	[Clienti interni CV] [REGIONAL AIR SUPORT SRL]	0.00	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00
411.02.1100492	[Clienti interni CV] [REGISTRUL AUTO ROMAN RA]	0.00	0.00	1,338.72	1,338.72	0.00	0.00	1,338.72	1,338.72	0.00	0.00
411.02.1178453	[Clienti interni CV] [RELIANCE MANAGEMENT SRL]	0.00	0.00	804.53	804.53	0.00	0.00	804.53	804.53	0.00	0.00
411.02.1114636	[Clienti interni CV] [REPRESENTANTA COMISIEI [EUROPENE IN ROMANIA]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
411.02.1106785	[Clienti interni CV] [REPRESENTANTA UNICEF]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
411.02.1000741	[Clienti interni CV] [RILVAN SERV SRL]	0.00	0.00	6,863.20	6,235.69	611.27	627.51	7,474.47	6,863.20	611.27	0.00
411.02.1138685	[Clienti interni CV] [RIN HOSPITALITY COMPANY [SRL]	0.00	0.00	20,717.76	19,368.14	6,509.09	1,349.62	27,226.85	20,717.76	6,509.09	0.00
411.02.1109667	[Clienti interni CV] [ROMAERO SA]	0.00	0.00	660.19	660.19	0.00	0.00	660.19	660.19	0.00	0.00
411.02.1000058	[Clienti interni CV] [ROMAIRPORT SRL ROMA [SUCURSALA BUCURESTI]	6,676.37	0.00	61,529.96	63,886.31	3,810.26	4,320.02	72,016.59	68,206.33	3,810.26	0.00
411.02.1104304	[Clienti interni CV] [ROMANIAN AIRPORT SERVICES [SA]	103,044.74	0.00	5,029,581.70	4,788,041.99	285,041.61	437,117.26	5,417,668.05	5,225,159.25	192,508.80	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1100747	[Clienti interni CV] [ROMANIAN FUELLING SERVICES SRL]	224.68	0.00	2,853,760.89	2,568,344.07	248,915.06	285,641.50	3,102,900.63	2,853,985.57	248,915.06	0.00
411.02.1000031	[Clienti interni CV] [ROMATSA - DIRECTIA SERVICIILOR DE NAVIGATIE AERIANA BUCURESTI]	8,337.67	0.00	273,243.14	281,580.81	0.00	0.00	281,580.81	281,580.81	0.00	0.00
411.02.1104310	[Clienti interni CV] [ROMPREST SECURITY SRL]	0.00	0.00	106.92	106.92	54.10	54.10	161.02	161.02	0.00	0.00
411.02.1148631	[Clienti interni CV] [ROMPREST SERVICII INTEGRATE SRL]	1,348.06	0.00	2,748.29	4,096.35	0.00	0.00	4,096.35	4,096.35	0.00	0.00
411.02.1129254	[Clienti interni CV] [ROMSERVICE CORPORATION SRL]	0.00	0.00	243,459.02	243,459.02	21,736.91	21,120.44	265,197.93	264,579.46	618.47	0.00
411.02.1191191	[Clienti interni CV] [RYANAIR DAC - SEDIU PERMANENT]	0.00	0.00	1,764,686.01	0.00	1,663,957.48	3,428,643.49	3,428,643.49	3,428,643.49	0.00	0.00
411.02.1160611	[Clienti interni CV] [RYANAIR DAC]	0.00	0.00	373,890.70	373,890.70	0.00	0.00	373,890.70	373,890.70	0.00	0.00
411.02.1139859	[Clienti interni CV] [S.C. TRUSTEAM S.R.L.]	0.00	0.00	6,391.10	0.00	256.04	5,689.79	6,637.14	5,689.79	947.35	0.00
411.02.1145269	[Clienti interni CV] [S.C. BOCA AUTOTRADE S.R.L.]	0.00	0.00	82,166.78	82,166.78	0.00	0.00	82,166.78	82,166.78	0.00	0.00
411.02.1139076	[Clienti interni CV] [S.C. KIRVAD GENERAL S.R.L.]	279.16	0.00	46,237.89	46,516.65	20,087.08	20,067.08	66,583.93	66,583.93	0.00	0.00
411.02.1159059	[Clienti interni CV] [SAGA FILM PRODUCTION SRL]	0.00	0.00	11,611.81	0.00	754.77	12,366.58	12,366.58	12,366.58	0.00	0.00
411.02.1107366	[Clienti interni CV] [SAGA FILM SRL]	0.00	0.00	44,667.96	44,667.96	0.00	0.00	44,667.96	44,667.96	0.00	0.00
411.02.1103885	[Clienti interni CV] [SAMSUNG ELECTRONICS ROMANIA SRL]	0.00	0.00	11,335.21	11,335.21	0.00	0.00	11,335.21	11,335.21	0.00	0.00
411.02.1184971	[Clienti interni CV] [SASU ELENA ANCUTA PROFIRA]	0.00	0.00	267.32	267.32	0.00	0.00	267.32	267.32	0.00	0.00
411.02.1000739	[Clienti interni CV] [SCHENKER LOGISTICS ROMANIA]	0.00	0.00	4,171.88	3,775.32	374.34	396.56	4,546.22	4,171.88	374.34	0.00
411.02.1105001	[Clienti interni CV] [SCOALA NATIONALA DE STUDII POLITICE SI ADMINISTRATIVE]	0.00	0.00	938.47	938.47	0.00	0.00	938.47	938.47	0.00	0.00
411.02.1100169	[Clienti interni CV] [SCOALA SUPERIOARA DE AVIATIE CIVILA]	0.00	0.00	215,287.95	188,300.03	16,813.57	43,801.49	232,101.52	232,101.52	0.00	0.00
411.02.1108190	[Clienti interni CV] [SEARCH CORPORATION SRL]	0.00	0.00	3,252.60	3,252.60	0.00	0.00	3,252.60	3,252.60	0.00	0.00
411.02.1163851	[Clienti interni CV] [SECRETARIATUL DE STAT PENTRU CULTE]	0.00	0.00	134.76	134.76	0.00	0.00	134.76	134.76	0.00	0.00
411.02.1114861	[Clienti interni CV] [SECTIA DE PROMOVARE A COMERTULUI SI A INVESTITIILOR A AMBASADEI REPUBLICII POLONE]	0.00	0.00	134.23	134.23	0.00	0.00	134.23	134.23	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1104314	[Clienti interni CVI SECUREPLUS SRL]	0.00	0.00	35,595.55	35,595.55	3,727.23	3,727.23	39,322.78	39,322.78	0.00	0.00
411.02.1179891	[Clienti interni CVI SECURIT FORCE SRL]	0.00	0.00	2,894.94	2,894.94	0.00	0.00	2,894.94	2,894.94	0.00	0.00
411.02.1110242	[Clienti interni CVI SELECT DIPLOMATIC GROUP SRL]	0.00	0.00	807.99	807.99	0.00	0.00	807.99	807.99	0.00	0.00
411.02.1187731	[Clienti interni CVI SEMUL INTERBARI]	0.00	0.00	37,110.44	37,110.44	0.00	0.00	37,110.44	37,110.44	0.00	0.00
411.02.5705	[Clienti interni CVI SENATUL ROMANIEI]	0.00	0.00	18,360.62	18,360.62	0.00	0.00	18,360.62	18,360.62	0.00	0.00
411.02.1143712	[Clienti interni CVI SERBAN INTERNATIONAL - TRANSPORT S.R.L.]	0.00	0.00	770.52	770.52	70.52	70.52	841.04	841.04	0.00	0.00
411.02.5790	[Clienti interni CVI SERVICIUL DE TELECOMUNICATII SPECIALE]	0.00	0.00	214.78	214.78	0.00	0.00	214.78	214.78	0.00	0.00
411.02.1148610	[Clienti interni CVI SIMPA TRANS S.R.L.]	0.00	0.00	9,413.37	9,413.37	2,440.91	2,440.91	11,854.28	11,854.28	0.00	0.00
411.02.1105607	[Clienti interni CVI SIMPATRANS SRL]	0.00	0.00	0.00	0.00	542.00	542.00	542.00	542.00	0.00	0.00
411.02.1000018	[Clienti interni CVI SITA (SOCIETATEA INTERNATIONALA DE TELECOMUNICATII AERONAUTICE) - FILIALA ROMANIA]	1,484.24	0.00	16,514.02	16,559.07	1,429.14	1,339.19	19,427.40	17,998.26	1,429.14	0.00
411.02.1100388	[Clienti interni CVI SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC ROMANIA]	2,940.51	0.00	69,168.51	69,955.20	2,169.56	2,153.92	74,278.68	72,109.12	2,169.56	0.00
411.02.1125361	[Clienti interni CVI SNITFC - CFR - CALATORI S.A. BUCURESTI]	0.00	0.00	5,084.75	4,781.71	520.42	575.52	5,605.17	5,357.23	247.94	0.00
411.02.5908	[Clienti interni CVI SOCIETATEA ROMANA DE RADIOFIZIUNE]	0.00	0.00	1,076.29	1,076.29	0.00	0.00	1,076.29	1,076.29	0.00	0.00
411.02.1114613	[Clienti interni CVI SOCOREX ABSOLUT SRL]	0.00	0.00	355.39	329.17	34.82	61.14	390.31	390.31	0.00	0.00
411.02.1178291	[Clienti interni CVI SPAC VALENTIN PFA]	0.00	0.00	134.00	134.00	0.00	0.00	134.00	134.00	0.00	0.00
411.02.1145705	[Clienti interni CVI SPEED TAXI S.R.L.]	0.00	0.00	43,802.87	43,802.87	0.00	0.00	43,802.87	43,802.87	0.00	0.00
411.02.1126735	[Clienti interni CVI STANCIU MARIUS VIOREL PERSOANA FIZICA AUTORIZATA]	0.00	0.00	405.11	405.11	0.00	0.00	405.11	405.11	0.00	0.00
411.02.1189011	[Clienti interni CVI STANDARD IMAGE DESIGN SRL]	0.00	0.00	379.48	379.48	0.00	0.00	379.48	379.48	0.00	0.00
411.02.1193133	[Clienti interni CVI STAR ARTISTS ALLIANCE SRL]	0.00	0.00	0.00	0.00	20,703.91	5,000.00	20,703.91	5,000.00	15,703.91	0.00
411.02.1166051	[Clienti interni CVI STATE CATALIN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	270.00	270.00	0.00	0.00	270.00	270.00	0.00	0.00

BALANTA ANALITICA 411.02 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Sumele sunt exprimate in echivalent lei

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1135137	[Clienti interni CV] [STATE IOAN PERSONA FIZICA AUTORIZATA]	0.00	0.00	402.97	402.97	0.00	0.00	402.97	402.97	0.00	0.00
411.02.1168311	[Clienti interni CV] [STREET TAXI SRL]	0.00	0.00	59,253.60	59,253.60	5,403.24	5,403.24	64,656.84	64,656.84	0.00	0.00
411.02.1126745	[Clienti interni CV] [STURZU CRISTIAN CONSTANTIN INTREPRINDERE IND.]	0.00	0.00	401.74	401.74	0.00	0.00	401.74	401.74	0.00	0.00
411.02.1000770	[Clienti interni CV] [SWISS INTERNATIONAL AIR LINES LTD]	0.00	0.00	3,710,978.97	3,304,136.72	205,082.56	565,705.67	3,916,041.53	3,869,842.39	46,199.14	0.00
411.02.1103085	[Clienti interni CV] [TD MACI TRADING SRL]	8,396.14	0.00	234,448.98	212,550.48	7,761.64	37,383.82	250,606.76	249,934.30	672.46	0.00
411.02.1125728	[Clienti interni CV] [TEHCON EDITARE&INFRASTRUCTURA SRL]	104,045.20	0.00	940,545.06	889,509.00	89,072.18	41,428.72	1,133,662.44	930,937.72	202,724.72	0.00
411.02.1188271	[Clienti interni CV] [TEHNIC ASIST SRL]	0.00	0.00	3,239.08	3,239.08	813.01	0.00	4,052.09	3,239.08	813.01	0.00
411.02.1129309	[Clienti interni CV] [TEISA SRL]	0.00	0.00	20,097.49	20,097.49	6,509.09	0.00	26,606.58	20,097.49	6,509.09	0.00
411.02.1000695	[Clienti interni CV] [TELEKOM ROMANIA MOBILE COMMUNICATIONS SA]	869.41	0.00	395,427.34	394,061.55	35,246.71	35,370.41	431,543.46	429,431.96	2,111.50	0.00
411.02.1141947	[Clienti interni CV] [TEN AIRWAYS SRL]	0.00	0.00	-53,480.76	-53,480.76	0.00	0.00	-53,480.76	-53,480.76	0.00	0.00
411.02.1192579	[Clienti interni CV] [THE UNION MEDIA SRL]	0.00	0.00	0.00	0.00	64,320.17	64,320.17	64,320.17	64,320.17	0.00	0.00
411.02.1132951	[Clienti interni CV] [THYSSENKRUPP ELEVATORI]	240.00	0.00	3,969.71	3,909.71	720.00	0.00	4,629.71	3,909.71	720.00	0.00
411.02.1126733	[Clienti interni CV] [TITU CONSTANTIN PERSONA FIZICA AUTORIZATA]	0.00	0.00	402.25	402.25	0.00	0.00	402.25	402.25	0.00	0.00
411.02.1000182	[Clienti interni CV] [TNT ROMANIA SRL]	180.78	0.00	2,878.51	2,887.29	850.74	0.00	3,910.03	2,887.29	1,012.74	0.00
411.02.1175511	[Clienti interni CV] [TOTAL ICE]	0.00	0.00	49,026.30	49,026.30	0.00	0.00	49,026.30	49,026.30	0.00	0.00
411.02.1112736	[Clienti interni CV] [TOURING RENT AUTO S.R.L.]	5,192.94	0.00	347,095.90	339,997.57	35,436.29	36,520.00	387,725.13	376,517.57	11,207.56	0.00
411.02.1133904	[Clienti interni CV] [TOYO AVIATION SRL]	0.00	0.00	55,312.73	55,312.73	4,231.50	3,014.04	59,544.23	58,326.77	1,217.46	0.00
411.02.1192211	[Clienti interni CV] [TRANSILVANIA GRUP BUSINESS]	0.00	0.00	48,159.94	0.00	0.00	48,159.94	48,159.94	48,159.94	0.00	0.00
411.02.1164931	[Clienti interni CV] [TRANSMARIAN S.R.L.]	0.00	0.00	46,580.89	46,580.89	14,373.20	0.00	60,954.09	46,580.89	14,373.20	0.00
411.02.1176713	[Clienti interni CV] [TREPADUS GHEORGHE PERSONA FIZICA AUTORIZATA]	0.00	0.00	403.00	403.00	0.00	0.00	403.00	403.00	0.00	0.00
411.02.1148736	[Clienti interni CV] [TRIPLE MAINTENANCE S.R.L.]	112.33	0.00	2,322.36	1,462.31	162.60	404.88	2,597.29	1,867.19	730.10	0.00

BALANTA ANALITICA 411.02 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Sumele sunt exprimate in echivalent lei

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Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1107453	[Clienti interni CV] TRITON INTERNATIONAL CARGO SRL	0.00	0.00	2,757.47	2,757.47	247.94	247.94	3,005.41	3,005.41	0.00	0.00
411.02.1112052	[Clienti interni CV] TROTTER MANAGEMENT SRL	0.00	0.00	3,731.76	3,731.76	325.21	325.21	4,056.97	4,056.97	0.00	0.00
411.02.1158555	[Clienti interni CV] TST TURISTIK	0.00	0.00	32,124.66	32,124.66	12,203.92	0.00	44,328.58	32,124.66	12,203.92	0.00
411.02.1136385	[Clienti interni CV] TUDOR VALENTIN PERSOANA FIZICA AUTORIZATA	0.00	0.00	404.77	404.77	0.00	0.00	404.77	404.77	0.00	0.00
411.02.1000059	[Clienti interni CV] TURKISH AIRLINES INC.]	0.00	0.00	148,953.71	147,319.58	14,450.39	14,288.02	163,404.10	161,808.60	1,795.50	0.00
411.02.1000105	[Clienti interni CV] UNICREDIT BANK S.A.]	0.00	0.00	126,888.15	126,888.15	13,857.59	13,857.59	140,745.74	140,745.74	0.00	0.00
411.02.1161837	[Clienti interni CV] UNITATEA EXECUTIVA PENTRU FINANTAREA INVATAMANTULUI SUPERIOR, A CERCETARII, DEZVOLTARII SI INOVARII (UEFISCDI)]	0.00	0.00	404.54	404.54	0.00	0.00	404.54	404.54	0.00	0.00
411.02.1101510	[Clienti interni CV] UNITATEA MILITARA 01835]	0.00	0.00	619.89	619.89	0.00	0.00	619.89	619.89	0.00	0.00
411.02.1160533	[Clienti interni CV] UNITATEA MILITARA 01861 OTOPENI]	0.00	0.00	6,508.10	5,425.62	0.00	1,082.48	6,508.10	6,508.10	0.00	0.00
411.02.1100624	[Clienti interni CV] UNITATEA MILITARA 02574]	0.00	0.00	4,350.94	4,350.94	0.00	0.00	4,350.94	4,350.94	0.00	0.00
411.02.5771	[Clienti interni CV] UNITATEA MILITARA 02630]	0.00	0.00	1,261.11	1,261.11	0.00	0.00	1,261.11	1,261.11	0.00	0.00
411.02.1159879	[Clienti interni CV] UNIUNEA ARMENILOR DIN ROMANIA]	0.00	0.00	402.70	402.70	0.00	0.00	402.70	402.70	0.00	0.00
411.02.1160394	[Clienti interni CV] UNIUNEA DEMOCRATA MAGHIARA DIN ROMANIA]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
411.02.5386	[Clienti interni CV] UNIUNEA NATIONALA A NOTARIILOR PUBLICI DIN ROMANIA]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
411.02.1160254	[Clienti interni CV] [UNIVERSITATEA NATIONALA DE APARARE CAROL I (UM 02545)]	0.00	0.00	835.49	835.49	0.00	0.00	835.49	835.49	0.00	0.00
411.02.1163813	[Clienti interni CV] [UNIVERSITATEA TRANSILVANIA BRASOV]	0.00	0.00	539.03	539.03	0.00	0.00	539.03	539.03	0.00	0.00
411.02.1181011	[Clienti interni CV] [UNIVERSUM EVENTS]	0.00	0.00	2,706.90	2,706.90	0.00	0.00	2,706.90	2,706.90	0.00	0.00
411.02.1122308	[Clienti interni CV] [UPS ROMANIA S.R.L.]	0.00	0.00	1,888.63	1,888.63	0.00	0.00	1,888.63	1,888.63	0.00	0.00
411.02.5745	[Clienti interni CV] [UTI GRUP SA]	1,497.14	0.00	512,766.45	485,520.45	70,981.33	89,724.47	585,244.92	585,244.92	0.00	0.00
411.02.1107302	[Clienti interni CV] [V&M AUTO INTERNATIONAL SRL]	0.00	0.00	1,068.36	1,068.36	0.00	0.00	1,068.36	1,068.36	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.02.1134381	[Clienti interni CV] [VADUVA PAUL GHEORGHE PERSOANA FIZICA AUTORIZATA]	0.00	0.00	403.95	403.95	0.00	0.00	403.95	403.95	0.00	0.00
411.02.1175152	[Clienti interni CV] [VALCO COMERT SI CONSULTANTA SRL]	0.00	0.00	561.35	561.35	0.00	0.00	561.35	561.35	0.00	0.00
411.02.1117538	[Clienti interni CV] [VEOLIA APA SERVICII SRL]	0.00	0.00	6,224.12	5,748.88	795.72	1,270.96	7,019.84	7,019.84	0.00	0.00
411.02.1144549	[Clienti interni CV] [VLACU CRISTIAN DANIEL]	0.00	0.00	402.02	402.02	0.00	0.00	402.02	402.02	0.00	0.00
411.02.4961	[Clienti interni CV] [VODAFONE ROMANIA SA]	3,698.92	0.00	451,117.56	451,303.62	41,617.83	41,352.34	496,434.31	492,655.96	3,778.35	0.00
411.02.1134849	[Clienti interni CV] [VOICU GHEORGHE PERSOANA FIZICA AUTORIZATA]	0.00	0.00	402.23	402.23	0.00	0.00	402.23	402.23	0.00	0.00
411.02.1104328	[Clienti interni CV] [VOYAGER TRANS SRL]	2,527.58	0.00	7,559.29	10,086.87	2,440.91	2,440.91	12,527.78	12,527.78	0.00	0.00
411.02.1000670	[Clienti interni CV] [VRK EXPEDITIONS SRL]	0.00	0.00	8,450.99	8,450.99	771.88	771.88	9,222.87	9,222.87	0.00	0.00
411.02.1178991	[Clienti interni CV] [WALTER TOSTO WTB]	0.00	0.00	36,180.34	36,180.34	0.00	0.00	36,180.34	36,180.34	0.00	0.00
411.02.1158591	[Clienti interni CV] [WAVE DIVISION]	0.00	0.00	21,700.90	21,700.90	0.00	0.00	21,700.90	21,700.90	0.00	0.00
411.02.1114788	[Clienti interni CV] [WIZZ AIR HUNGARY]	0.00	0.00	778,603.95	526,798.22	144,845.91	396,651.64	923,449.86	923,449.86	0.00	0.00
411.02.1134522	[Clienti interni CV] [XDAIR AIRCARGO]	0.00	0.00	1,585.73	1,585.73	141.06	141.06	1,726.79	1,726.79	0.00	0.00
Total:		6,181,099.52	0.00	430,281.969	413,788.616.39	25,471,929.84	37,797,408.93	461,934,998.36	451,586,225.37	10,348,772.99	0.00

sef SCV,
Daniela Garata Stefan

Conducatorul Departamentului
Financiar-Contabil

Conducatorul Unitatii

Intocmit
Mariana Sirbu

Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03	[Clienti protocol]	12,792.72	0.00	2,156,109.69	2,152,807.75	240,317.77	248,183.66	2,409,220.18	2,400,991.41	8,228.17	0.00
411.03.1132463	[Clienti protocol] "CLIFFORD CHANCE BADEA" SOCIETATE PROFESIONALA DE AVOCATI CU RASPUNDERE LIMITATA]	0.00	0.00	8,345.00	8,345.00	375.00	375.00	8,720.00	8,720.00	0.00	0.00
411.03.5323	[Clienti protocol] [M ROMANIA SRL]	0.00	0.00	4,195.00	4,195.00	825.00	825.00	5,020.00	5,020.00	0.00	0.00
411.03.6086	[Clienti protocol] [A&B TRADING 2000 SRL]	0.00	0.00	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
411.03.1135271	[Clienti protocol] [ABIES HUNTING SRL]	0.00	0.00	1,000.00	1,000.00	1,200.00	1,200.00	2,200.00	2,200.00	0.00	0.00
411.03.1147715	[Clienti protocol] [ABRIS CAPITAL PARTNERS]	0.00	0.00	19,459.00	19,459.00	750.00	750.00	20,209.00	20,209.00	0.00	0.00
411.03.1107107	[Clienti protocol] [ACCENT TRAVEL & EVENTS]	0.00	0.00	13,900.00	13,900.00	0.00	0.00	13,900.00	13,900.00	0.00	0.00
411.03.1186171	[Clienti protocol] [ADAMESCU CARMEN]	0.00	0.00	465.00	0.00	0.00	465.00	465.00	465.00	0.00	0.00
411.03.1135719	[Clienti protocol] [ADMINISTRATIA NATIONALA A REZERVELOR DE STAT SI PROBLEME SPECIALE]	0.00	0.00	17.95	17.95	0.00	0.00	17.95	17.95	0.00	0.00
411.03.1115428	[Clienti protocol] [AFFICHAGE ROMANIA SRL]	0.00	0.00	432.00	432.00	0.00	0.00	432.00	432.00	0.00	0.00
411.03.1159484	[Clienti protocol] [AFRICAN CONSOLIDATED RESOURCES PLC]	680.00	0.00	9,375.00	10,055.00	2,920.00	2,920.00	12,975.00	12,975.00	0.00	0.00
411.03.1109203	[Clienti protocol] [AGENTIA NATIONALA ANTI- DOPING]	0.00	0.00	2,583.98	2,583.98	0.00	0.00	2,583.98	2,583.98	0.00	0.00
411.03.5351	[Clienti protocol] [ALKA CO SRL]	0.00	0.00	2,400.00	2,400.00	330.00	330.00	2,730.00	2,730.00	0.00	0.00
411.03.1105591	[Clienti protocol] [AMBASADA BELGIEI]	0.00	0.00	403.00	403.00	0.00	0.00	403.00	403.00	0.00	0.00
411.03.1110461	[Clienti protocol] [AMBASADA CHILE]	0.00	0.00	0.00	270.10	0.00	-270.10	0.00	0.00	0.00	0.00
411.03.1103908	[Clienti protocol] [AMABASADA EMIRATELOR ARABE UNITE LA BUCURESTI]	0.00	0.00	11,314.00	11,314.00	438.00	438.00	11,752.00	11,752.00	0.00	0.00
411.03.5907	[Clienti protocol] [AMBASADA INDIEI]	356.14	0.00	108.31	464.45	430.00	0.00	894.45	464.45	430.00	0.00
411.03.1101814	[Clienti protocol] [AMBASADA IRLANDEI]	38.42	0.00	0.00	0.00	0.00	0.00	38.42	0.00	38.42	0.00
411.03.1101292	[Clienti protocol] [AMBASADA ISRAEL]	0.00	0.00	12.62	12.62	0.00	0.00	12.62	12.62	0.00	0.00
411.03.1107204	[Clienti protocol] [AMBASADA LIBAN]	0.00	0.00	316.00	316.00	0.00	0.00	316.00	316.00	0.00	0.00
411.03.1106713	[Clienti protocol] [AMBASADA REGATULUI ARABIE SAUDITE LA BUCURESTI]	0.00	0.00	947.00	947.00	0.00	0.00	947.00	947.00	0.00	0.00
411.03.7033	[Clienti protocol] [AMBASADA REGATULUI HASEMIT AL JORDANIEI]	0.00	0.00	20.93	20.93	0.00	0.00	20.93	20.93	0.00	0.00

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1101150	[Clienti protocol] [AMBASADA REGATULUI [ARLOR DE JOS]	19.92	0.00	146.00	165.92	0.00	0.00	165.92	165.92	0.00	0.00
411.03.1100759	[Clienti protocol] [AMBASADA REPUBLICII ARABE EGIPT]	14.37	0.00	544.00	558.37	172.00	172.00	730.37	730.37	0.00	0.00
411.03.1101542	[Clienti protocol] [AMBASADA REPUBLICII ARABE SIRIENE]	0.00	0.00	7,125.00	7,125.00	0.00	0.00	7,125.00	7,125.00	0.00	0.00
411.03.1105598	[Clienti protocol] [AMBASADA REPUBLICII ARGENTINA]	0.00	0.00	271.00	271.00	0.00	0.00	271.00	271.00	0.00	0.00
411.03.1161541	[Clienti protocol] [AMBASADA REPUBLICII AZERBAIDJANI]	0.00	0.00	417.00	417.00	0.00	0.00	417.00	417.00	0.00	0.00
411.03.1106659	[Clienti protocol] [AMBASADA REPUBLICII BULGARIA]	0.00	0.00	222.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
411.03.1101227	[Clienti protocol] [AMBASADA REPUBLICII COREEA]	0.00	0.00	2,474.54	2,474.54	0.00	0.00	2,474.54	2,474.54	0.00	0.00
411.03.1102722	[Clienti protocol] [AMBASADA REPUBLICII ELENE] [AMBASADA REPUBLICII FEDERALE GERMANIA]	0.00	0.00	806.00	806.00	0.00	0.00	806.00	806.00	0.00	0.00
411.03.1105971	[Clienti protocol] [AMBASADA REPUBLICII FEDERALE GERMANIA]	0.00	0.00	234.62	234.62	0.00	0.00	234.62	234.62	0.00	0.00
411.03.1100583	[Clienti protocol] [AMBASADA REPUBLICII FEDERALE NIGERIA]	62.63	0.00	93.43	156.06	0.00	0.00	156.06	156.06	0.00	0.00
411.03.1101183	[Clienti protocol] [AMBASADA REPUBLICII FEDERATIVE A BRAZILIE]	0.00	0.00	430.00	430.00	0.00	0.00	430.00	430.00	0.00	0.00
411.03.1100920	[Clienti protocol] [AMBASADA REPUBLICII INDONEZIA]	0.00	0.00	1,533.00	1,533.00	0.00	0.00	1,533.00	1,533.00	0.00	0.00
411.03.1105678	[Clienti protocol] [AMBASADA REPUBLICII IRAK LA BUCURESTI]	0.00	0.00	69.06	69.06	0.00	0.00	69.06	69.06	0.00	0.00
411.03.1101456	[Clienti protocol] [AMBASADA REPUBLICII ISLAMICE IRAN]	2,264.87	0.00	1,755.30	4,020.17	0.00	0.00	4,020.17	4,020.17	0.00	0.00
411.03.1102086	[Clienti protocol] [AMBASADA REPUBLICII MOLDOVA]	0.00	0.00	245.00	245.00	0.00	0.00	245.00	245.00	0.00	0.00
411.03.1105524	[Clienti protocol] [AMBASADA REPUBLICII POLONE]	0.00	0.00	430.00	430.00	0.00	0.00	430.00	430.00	0.00	0.00
411.03.1101560	[Clienti protocol] [AMBASADA REPUBLICII POPULARE CHINEZE]	0.00	0.00	5,161.00	5,161.00	0.00	0.00	5,161.00	5,161.00	0.00	0.00
411.03.1101194	[Clienti protocol] [AMBASADA REPUBLICII TURCIA]	0.00	0.00	4,428.77	3,379.77	404.00	593.00	4,832.77	3,972.77	860.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.110618	[Clienti protocol] [AMBASADA REPUBLICII UNGARE]	0.00	0.00	430.00	430.00	215.00	0.00	645.00	430.00	215.00	0.00
411.03.5794	[Clienti protocol] [AMBASADA STATELOR UNITE ALE AMERICII]	1,215.00	0.00	10,887.26	11,902.26	636.00	0.00	12,538.26	11,902.26	636.00	0.00
411.03.1110352	[Clienti protocol] [AMBASADA STATULUI KUWAITI]	0.00	0.00	4,463.00	4,463.00	292.00	292.00	4,755.00	4,755.00	0.00	0.00
411.03.1108775	[Clienti protocol] [AMBASADA STATULUI PALESTINA LA BUCURESTI]	0.00	0.00	860.00	860.00	0.00	0.00	860.00	860.00	0.00	0.00
411.03.1106376	[Clienti protocol] [AMBASADA STATULUI QATAR]	0.00	0.00	7,837.00	7,618.00	756.00	756.00	8,593.00	8,374.00	219.00	0.00
411.03.1159831	[Clienti protocol] [AMBASADA SUDANULUI]	0.00	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
411.03.1166451	[Clienti protocol] [AMBASADA TURKMENISTANI]	37.58	0.00	56.06	93.64	0.00	0.00	93.64	93.64	0.00	0.00
411.03.1179772	[Clienti protocol] [AMC ARMATA SALVARII DIN ROMANIA]	0.00	0.00	494.00	494.00	0.00	0.00	494.00	494.00	0.00	0.00
411.03.1145525	[Clienti protocol] [AMOMA ROMANIA SUPPORT SERVICES]	0.00	0.00	21,205.00	21,205.00	1,000.00	1,000.00	22,205.00	22,205.00	0.00	0.00
411.03.1136363	[Clienti protocol] [ANCHOR TRAVEL]	0.00	0.00	4,555.00	4,555.00	3,870.00	3,870.00	8,425.00	8,425.00	0.00	0.00
411.03.1104184	[Clienti protocol] [ARCELOMITAL GALATI S.A.]	0.00	0.00	5,365.00	5,365.00	750.00	750.00	6,115.00	6,115.00	0.00	0.00
411.03.1139661	[Clienti protocol] [ARISTOCRAT SRL]	0.00	0.00	5,655.00	5,655.00	4,000.00	4,000.00	9,655.00	9,655.00	0.00	0.00
411.03.1159811	[Clienti protocol] [ART BG PRODUCTION OOD]	0.00	0.00	2,721.00	2,721.00	0.00	0.00	2,721.00	2,721.00	0.00	0.00
411.03.1141388	[Clienti protocol] [ART PETROL SERVICE S.R.L.]	0.00	0.00	16,975.00	16,975.00	2,630.00	2,630.00	19,605.00	19,605.00	0.00	0.00
411.03.1117959	[Clienti protocol] [ARTIFEX CAPITAL SRL]	0.00	0.00	1,494.00	1,494.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00
411.03.1187511	[Clienti protocol] [AS GLOBAL BUSINESS & SERVICES]	0.00	0.00	2,063.00	2,063.00	0.00	0.00	2,063.00	2,063.00	0.00	0.00
411.03.1116871	[Clienti protocol] [AS TRAVEL SRL]	0.00	0.00	1,076.00	1,076.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00
411.03.1129683	[Clienti protocol] [ASOCIATIA CAMERA DE COMERT BILATERALA ROMANIA-CHINA]	0.00	0.00	7,000.00	7,000.00	750.00	750.00	7,750.00	7,750.00	0.00	0.00
411.03.1116507	[Clienti protocol] [ASOCIATIA DE TRANSPORT AERIAN IATA ROMANIA]	0.00	0.00	290.00	290.00	0.00	0.00	290.00	290.00	0.00	0.00
411.03.1139760	[Clienti protocol] [ASOCIATIA DRUMUL MATASII]	0.00	0.00	6,510.00	6,510.00	0.00	0.00	6,510.00	6,510.00	0.00	0.00
411.03.1176991	[Clienti protocol] [ASOCIATIA FARA SCOP PATRIMONIAL GRIGORE ALEXANDRU GHICA]	0.00	0.00	1,209.00	1,209.00	0.00	0.00	1,209.00	1,209.00	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1185451	[Clienti protocol] [ASOCIATIA PENTRU PROMOVAREA SCHIMBURILOR ECONOMICE SI CULTURALE CU TAIWAN ROTA]	0.00	0.00	1,976.00	1,976.00	0.00	0.00	1,976.00	1,976.00	0.00	0.00
411.03.1145266	[Clienti protocol] [ATLANTIC TRADE AND INVESTMENT COMPANY SRL]	0.00	0.00	4,276.00	4,276.00	0.00	0.00	4,276.00	4,276.00	0.00	0.00
411.03.1000843	[Clienti protocol] [AUTOMOBILE DACIA SA]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1105611	[Clienti protocol] [AUTORITATEA ELECTORALA PERMANENTA]	0.00	0.00	11.04	11.04	0.00	0.00	11.04	11.04	0.00	0.00
411.03.1110103	[Clienti protocol] [AUTORITATEA NATIONALA DE SUPRAVEGHERE A PRELUCRARIILOR DATELOR CU CARACTER PERSONAL]	0.00	0.00	2,676.00	2,676.00	0.00	0.00	2,676.00	2,676.00	0.00	0.00
411.03.1105662	[Clienti protocol] [AUTORITATEA NATIONALA PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII]	0.00	0.00	430.00	430.00	0.00	0.00	430.00	430.00	0.00	0.00
411.03.1100897	[Clienti protocol] [AUTORITATEA NATIONALA PENTRU PROTECTIA CONSUMATORILOR]	0.00	0.00	290.00	290.00	0.00	0.00	290.00	290.00	0.00	0.00
411.03.1183151	[Clienti protocol] [AUTORITATEA NATIONALA PENTRU TURISM]	0.00	0.00	2,210.46	1,702.00	172.00	680.46	2,382.46	2,382.46	0.00	0.00
411.03.5719	[Clienti protocol] [BANCA COMERCIALA ROMANA]	0.00	0.00	12,630.00	12,630.00	705.00	705.00	13,335.00	13,335.00	0.00	0.00
411.03.5525	[Clienti protocol] [BANCA DE EXPORT IMPORT A ROMANIEI - EXIMBANK SA]	0.00	0.00	660.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00
411.03.6163	[Clienti protocol] [BANCA EUROPEANA PENTRU RECONSTRUCTIE SI DEZVOLTARE]	0.00	0.00	1,988.00	1,988.00	0.00	0.00	1,988.00	1,988.00	0.00	0.00
411.03.5775	[Clienti protocol] [BANCA NATIONALA A ROMANIEI]	0.00	0.00	5,819.00	5,819.00	215.00	215.00	6,034.00	6,034.00	0.00	0.00
411.03.1000126	[Clienti protocol] [BANCPPOST SA]	0.00	0.00	20,100.00	20,100.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00
411.03.1179371	[Clienti protocol] [BARBER LINDA]	0.00	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00
411.03.1181891	[Clienti protocol] [BEIERSDORF ROMANIA SRL]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1124942	[Clienti protocol] [BEST BUSINESS TRAVEL S R L]	0.00	0.00	4,455.00	4,455.00	0.00	0.00	4,455.00	4,455.00	0.00	0.00
411.03.6001	[Clienti protocol] [BIROUL BANCII MONDIALE LA BUCURESTI]	0.00	0.00	4,106.00	4,106.00	1,720.00	1,720.00	5,826.00	5,826.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1109229	[Clienti protocol] [BLACK SEA TECHNOCHIM CO SRL]	0.00	0.00	3,778.00	3,778.00	500.00	500.00	4,278.00	4,278.00	0.00	0.00
411.03.1145287	[Clienti protocol] [BLUE AIR - AIRLINE MANAGEMENT SOLUTIONS SRL]	0.00	0.00	11,073.00	11,073.00	0.00	0.00	11,073.00	11,073.00	0.00	0.00
411.03.1183981	[Clienti protocol] [BLUE PROJECTS]	0.00	0.00	4,160.00	4,160.00	165.00	165.00	4,325.00	4,325.00	0.00	0.00
411.03.1100204	[Clienti protocol] [BOMAX TRADING]	0.00	0.00	418.00	418.00	0.00	0.00	418.00	418.00	0.00	0.00
411.03.1183593	[Clienti protocol] [BOYANA BUSINESS SERVICES]	0.00	0.00	836.00	836.00	0.00	0.00	836.00	836.00	0.00	0.00
411.03.1142099	[Clienti protocol] [BRANDS INTERNATIONAL SRL]	0.00	0.00	2,145.00	2,145.00	0.00	0.00	2,145.00	2,145.00	0.00	0.00
411.03.1000633	[Clienti protocol] [BRITISH AMERICAN TOBACCO (ROMANIA)INVEST]	0.00	0.00	1,316.00	1,316.00	0.00	0.00	1,316.00	1,316.00	0.00	0.00
411.03.1103512	[Clienti protocol] [BUSINESS TRAVEL TURISM SRL]	0.00	0.00	747.00	747.00	0.00	0.00	747.00	747.00	0.00	0.00
411.03.1139861	[Clienti protocol] [CAMERA DE COMERT SI INDUSTRIE (PRAHOVA)]	0.00	0.00	817.00	817.00	215.00	215.00	1,032.00	1,032.00	0.00	0.00
411.03.1103643	[Clienti protocol] [CAMERA DE COMERT SI INDUSTRIE A ROMANIEI]	0.00	0.00	6,636.00	6,636.00	490.00	490.00	7,126.00	7,126.00	0.00	0.00
411.03.8691	[Clienti protocol] [CAMERA DE COMERT SI INDUSTRIE IFOV]	981.43	0.00	231.92	1,213.35	0.00	0.00	1,213.35	1,213.35	0.00	0.00
411.03.1172051	[Clienti protocol] [CAMERA DE COMERT SI INDUSTRIE ROMANIA KIRGISTAN]	0.00	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
411.03.5478	[Clienti protocol] [CAMERA DEPUTATILOR]	0.00	0.00	28,502.00	22,147.00	636.00	6,991.00	29,138.00	29,138.00	0.00	0.00
411.03.1174611	[Clienti protocol] [CANCELARIA AMBASADEI FRANTEI LA BUCURESTI]	0.00	0.00	415.29	415.29	0.00	0.00	415.29	415.29	0.00	0.00
411.03.1103013	[Clienti protocol] [CAPITAL ADVISOR SRL]	0.00	0.00	11,903.00	11,903.00	1,430.00	1,430.00	13,333.00	13,333.00	0.00	0.00
411.03.1100607	[Clienti protocol] [CASA MAJESTATII SALE REGELEI MIHAI I AL ROMANIEI]	0.00	0.00	16,543.00	16,866.63	1,440.00	1,116.37	17,993.00	17,993.00	0.00	0.00
411.03.1000359	[Clienti protocol] [CASTEL FILM SRL]	0.00	0.00	987.00	987.00	0.00	0.00	987.00	987.00	0.00	0.00
411.03.1121952	[Clienti protocol] [CENTRUL RIVERGATE SRL]	0.00	0.00	34,250.00	34,250.00	8,310.00	8,310.00	42,560.00	42,560.00	0.00	0.00
411.03.1176291	[Clienti protocol] [CIORBA VLADIMIR-RAZVAN]	0.00	0.00	930.00	930.00	0.00	0.00	930.00	930.00	0.00	0.00
411.03.1124479	[Clienti protocol] [CITIBANK EUROPE PLC. DUBLIN- SUCURSALA ROMANIA]	0.00	0.00	30,652.00	30,652.00	1,530.00	1,530.00	32,182.00	32,182.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1176411	[Clienti protocol] [CITYSHUTTLE MOBILITY SOLUTIONS SRL]	0.00	0.00	2,721.00	2,721.00	0.00	0.00	2,721.00	2,721.00	0.00	0.00
411.03.5326	[Clienti protocol] [CLUB BASSAM'S WHY NOT SRL]	0.00	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00
411.03.1160377	[Clienti protocol] [COLEGIUL DE ADMINISTRATIE]	0.00	0.00	38,506.00	38,506.00	965.00	965.00	39,471.00	39,471.00	0.00	0.00
411.03.1101504	[Clienti protocol] [COMISIA NATIONALA DE PROGNOZA]	225.00	0.00	2,833.00	3,058.00	0.00	0.00	3,058.00	3,058.00	0.00	0.00
411.03.1101090	[Clienti protocol] [COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE]	0.00	0.00	2,289.00	2,289.00	438.00	438.00	2,727.00	2,727.00	0.00	0.00
411.03.1103804	[Clienti protocol] [COMITETUL OLIMPIC SI SPORTIV ROMAN]	0.00	0.00	1,310.00	1,310.00	1,711.00	1,711.00	3,021.00	3,021.00	0.00	0.00
411.03.6665	[Clienti protocol] [CONCEPT CONSULT & PROSPECT S.R.L.]	0.00	0.00	3,192.00	3,192.00	0.00	0.00	3,192.00	3,192.00	0.00	0.00
411.03.1150151	[Clienti protocol] [CONSIERGERO SA]	0.00	0.00	62,387.00	62,387.00	7,150.00	7,150.00	69,537.00	69,537.00	0.00	0.00
411.03.1106610	[Clienti protocol] [CONSILIUL CONCURENTEI]	0.00	0.00	335.00	335.00	0.00	0.00	335.00	335.00	0.00	0.00
411.03.1101480	[Clienti protocol] [CONSILIUL JUDETEAN ILFOV]	0.00	0.00	1,612.00	1,612.00	0.00	0.00	1,612.00	1,612.00	0.00	0.00
411.03.1104240	[Clienti protocol] [CONSILIUL SUPERIOR AL MAGISTRATURII]	0.00	0.00	219.00	219.00	0.00	0.00	219.00	219.00	0.00	0.00
411.03.1182231	[Clienti protocol] [CONVIV MEDIA SRL]	0.00	0.00	1,823.00	1,823.00	0.00	0.00	1,823.00	1,823.00	0.00	0.00
411.03.1133537	[Clienti protocol] [CRIMBO GAS 2000]	0.00	0.00	9,245.00	9,245.00	660.00	660.00	9,905.00	9,905.00	0.00	0.00
411.03.1183971	[Clienti protocol] [CURTIBA SRL]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.6026	[Clienti protocol] [CURTEA CONSTITUTIONALA]	0.00	0.00	4,945.00	4,945.00	1,505.00	1,505.00	6,450.00	6,450.00	0.00	0.00
411.03.6076	[Clienti protocol] [CURTEA DE CONTURI A ROMANIEI]	0.00	0.00	4,185.00	4,185.00	602.00	602.00	4,787.00	4,787.00	0.00	0.00
411.03.1119270	[Clienti protocol] [DANYA CEBUS ROM S.R.L.]	0.00	0.00	1,405.00	1,988.00	593.00	0.00	1,988.00	1,988.00	0.00	0.00
411.03.1181371	[Clienti protocol] [DAW BENTA ROMANIA SRL]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1187571	[Clienti protocol] [DEESE AG]	0.00	0.00	2,721.00	2,721.00	0.00	0.00	2,721.00	2,721.00	0.00	0.00
411.03.1121286	[Clienti protocol] [DEESSE OF SWITZERLAND COMPANY SRL]	0.00	0.00	747.00	747.00	0.00	0.00	747.00	747.00	0.00	0.00
411.03.1102720	[Clienti protocol] [DEUTSCHE BANK AG - REPREZ. BUCURESTI]	0.00	0.00	1,920.00	1,920.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1113071	[Clienti protocol] [DOGAN MEDIA INTERNATIONAL S.A.]	0.00	0.00	375.00	375.00	600.00	600.00	975.00	975.00	0.00	0.00
411.03.1149136	[Clienti protocol] [DONARIS TOURS]	0.00	0.00	0.00	0.00	1,316.00	1,316.00	1,316.00	1,316.00	0.00	0.00
411.03.1142097	[Clienti protocol] [DREAMS&LEASURES SERVICES SRL]	0.00	0.00	970.00	970.00	0.00	0.00	970.00	970.00	0.00	0.00
411.03.1107278	[Clienti protocol] [E&PUNTO INTERNATIONAL CO SRL]	0.00	0.00	37,097.00	37,097.00	3,365.00	3,365.00	40,462.00	40,462.00	0.00	0.00
411.03.1186651	[Clienti protocol] [E.M.C. LOGISTICS GMBH-ALICE TRAVEL]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1159478	[Clienti protocol] [EKA PAPER SRL]	0.00	0.00	18,240.00	18,240.00	890.00	890.00	19,130.00	19,130.00	0.00	0.00
411.03.1125188	[Clienti protocol] [ELDAPO SRL]	0.00	0.00	38,645.00	38,645.00	7,655.00	7,655.00	46,300.00	46,300.00	0.00	0.00
411.03.1190091	[Clienti protocol] [ELITE TOP TRAVEL SRL]	0.00	0.00	1,494.00	1,494.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00
411.03.1132927	[Clienti protocol] [EOP GLOBAL INVESTMENT SRL]	0.00	0.00	5,400.00	5,400.00	330.00	330.00	5,730.00	5,730.00	0.00	0.00
411.03.1143111	[Clienti protocol] [ERPK LABS SRL]	0.00	0.00	3,535.00	3,535.00	165.00	165.00	3,700.00	3,700.00	0.00	0.00
411.03.1126622	[Clienti protocol] [ETAMAD GRUP SEA&LAND TRANSPORT]	0.00	0.00	747.00	747.00	0.00	0.00	747.00	747.00	0.00	0.00
411.03.1145628	[Clienti protocol] [EUFORIA TRAVEL]	0.00	0.00	2,927.00	2,927.00	0.00	0.00	2,927.00	2,927.00	0.00	0.00
411.03.1168231	[Clienti protocol] [EXCITE MEDIA SRL]	0.00	0.00	3,995.00	3,995.00	0.00	0.00	3,995.00	3,995.00	0.00	0.00
411.03.1106645	[Clienti protocol] [EXIMTUR S.R.L.]	0.00	0.00	4,455.00	4,455.00	0.00	0.00	4,455.00	4,455.00	0.00	0.00
411.03.1164831	[Clienti protocol] [FAMILY FILM ENTERTAINMENT SRL]	0.00	0.00	747.00	747.00	0.00	0.00	747.00	747.00	0.00	0.00
411.03.1162254	[Clienti protocol] [FASHION MEN STYLE S.R.L.]	0.00	0.00	33,381.00	33,381.00	4,780.00	4,780.00	38,161.00	38,161.00	0.00	0.00
411.03.5806	[Clienti protocol] [FEDERATIA COMUNITATILOR EVREIESTI DIN ROMANIA]	4,866.23	0.00	4,232.54	7,295.04	23.63	0.00	9,122.40	7,295.04	1,827.36	0.00
411.03.1107370	[Clienti protocol] [FEDERATIA ROMANA DE HANDBAL]	0.00	0.00	377.00	377.00	0.00	0.00	377.00	377.00	0.00	0.00
411.03.1106643	[Clienti protocol] [FEDERATIA ROMANA DE LUTIE]	0.00	0.00	246.00	246.00	0.00	0.00	246.00	246.00	0.00	0.00
411.03.1101490	[Clienti protocol] [FONDUL MONETAR INTERNATIONAL]	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
411.03.1117811	[Clienti protocol] [FORTUNE IMOBILIARE PROJECT SRL]	0.00	0.00	1,685.00	1,685.00	0.00	0.00	1,685.00	1,685.00	0.00	0.00

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Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1127461	[Clienti protocol] [FORZA ROSSA STORE S.R.L.]	0.00	0.00	46,787.00	46,787.00	4,030.00	4,030.00	50,817.00	50,817.00	0.00	0.00
411.03.1166071	[Clienti protocol] [FRT MEDIMPEX SRL]	0.00	0.00	830.00	830.00	0.00	0.00	830.00	830.00	0.00	0.00
411.03.1119671	[Clienti protocol] [FUNDATIA SCOALA INTERNATIONALA LIBANEZA - CAMBRIDGE SCHOOL OF BUCHAREST]	0.00	0.00	705.00	705.00	0.00	0.00	705.00	705.00	0.00	0.00
411.03.1116702	[Clienti protocol] [GAMA PROCONSULT SRL]	0.00	0.00	19,306.00	19,306.00	1,170.00	1,170.00	20,476.00	20,476.00	0.00	0.00
411.03.1141487	[Clienti protocol] [GAME WORLD ROMANIA SRL]	0.00	0.00	78,317.00	78,317.00	4,355.00	4,355.00	82,672.00	82,672.00	0.00	0.00
411.03.1130005	[Clienti protocol] [GARANTI BANK SA]	0.00	0.00	20,121.00	20,121.00	1,260.00	1,260.00	21,381.00	21,381.00	0.00	0.00
411.03.1161839	[Clienti protocol] [GENERALCOM SA]	0.00	0.00	11,640.00	11,640.00	660.00	660.00	12,300.00	12,300.00	0.00	0.00
411.03.1126321	[Clienti protocol] [GENESIS DEVELOPMENT SA]	0.00	0.00	37,450.00	37,450.00	1,035.00	1,035.00	38,485.00	38,485.00	0.00	0.00
411.03.1193032	[Clienti protocol] [GLENCORE AGRICULTURE ROMANIA SRL]	0.00	0.00	0.00	0.00	329.00	329.00	329.00	329.00	0.00	0.00
411.03.1136277	[Clienti protocol] [GOLIN HARRIS PUBLIC RELATIONS SA]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1154851	[Clienti protocol] [GOSSIP CLOTHING]	0.00	0.00	3,660.00	3,660.00	165.00	165.00	3,825.00	3,825.00	0.00	0.00
411.03.1180691	[Clienti protocol] [GREAT EASTERN ENERGY CORPORATION LTD.]	0.00	0.00	747.00	747.00	329.00	329.00	1,076.00	1,076.00	0.00	0.00
411.03.1165331	[Clienti protocol] [GREEN OIL AND LUBES]	0.00	0.00	34,150.00	34,150.00	1,320.00	1,320.00	35,470.00	35,470.00	0.00	0.00
411.03.1147812	[Clienti protocol] [GREENFIBER INTERNATIONAL SA]	0.00	0.00	2,870.00	2,870.00	0.00	0.00	2,870.00	2,870.00	0.00	0.00
411.03.1145991	[Clienti protocol] [HAUSDORF STEP]	0.00	0.00	3,530.00	3,530.00	0.00	0.00	3,530.00	3,530.00	0.00	0.00
411.03.1135286	[Clienti protocol] [HONDA TRADING ROMANIA SRL]	0.00	0.00	0.00	0.00	1,316.00	1,316.00	1,316.00	1,316.00	0.00	0.00
411.03.5468	[Clienti protocol] [INALTA CURTE DE CASATIE SI JUSTITIE]	0.00	0.00	709.00	709.00	636.00	636.00	1,345.00	1,345.00	0.00	0.00
411.03.1000242	[Clienti protocol] [ING BANK N.V AMSTERDAM- SUCURSALA BUCURESTI]	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
411.03.1118974	[Clienti protocol] [INSPECTORATUL GENERAL AL JANDARMERIEI ROMANE]	0.00	0.00	806.00	806.00	0.00	0.00	806.00	806.00	0.00	0.00
411.03.1189311	[Clienti protocol] [INSTITUTUL DE TRAINING STUDII SI CERCETARI PIMMIM- TSC]	0.00	0.00	329.00	329.00	0.00	0.00	329.00	329.00	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1162011	[Clienti protocol] [INTEGRAL INVEST SRL]	0.00	0.00	4,555.00	4,555.00	0.00	0.00	4,555.00	4,555.00	0.00	0.00
411.03.1117675	[Clienti protocol] [INTERNATIONAL EXPERT TRAVEL SRL]	0.00	0.00	2,063.00	2,063.00	0.00	0.00	2,063.00	2,063.00	0.00	0.00
411.03.1121988	[Clienti protocol] [INVITATION INVEST SRL]	0.00	0.00	6,540.00	6,540.00	0.00	0.00	6,540.00	6,540.00	0.00	0.00
411.03.1000329	[Clienti protocol] [ION TIRAC AIR SRL]	0.00	0.00	14,215.60	14,215.60	0.00	0.00	14,215.60	14,215.60	0.00	0.00
411.03.5556	[Clienti protocol] [J&R ENTERPRISES SRL]	0.00	0.00	5,944.00	5,944.00	329.00	329.00	6,273.00	6,273.00	0.00	0.00
411.03.1000065	[Clienti protocol] [JT INTERNATIONAL ROMANIA]SRL]	0.00	0.00	1,974.00	1,974.00	0.00	0.00	1,974.00	1,974.00	0.00	0.00
411.03.1192291	[Clienti protocol] [KONP LTD]	0.00	0.00	747.00	747.00	0.00	0.00	747.00	747.00	0.00	0.00
411.03.5564	[Clienti protocol] [KING INDUSTRIAL ENTERPRISES SRL]	0.00	0.00	28,166.00	28,166.00	200.00	200.00	28,366.00	28,366.00	0.00	0.00
411.03.1144925	[Clienti protocol] [KNIGHT FRANK ROMANIA]	0.00	0.00	29,095.00	29,095.00	12,615.00	12,615.00	41,710.00	41,710.00	0.00	0.00
411.03.1180491	[Clienti protocol] [LAUFER AVIATION LTD]	0.00	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	2,632.00	0.00	0.00
411.03.1175751	[Clienti protocol] [LEROY SI ASOCIATII SOCIETATI CIVILA DE AVOCATI]	0.00	0.00	4,877.00	4,877.00	330.00	330.00	5,207.00	5,207.00	0.00	0.00
411.03.1100302	[Clienti protocol] [LUKOIL ROMANIA SRL]	0.00	0.00	9,027.00	9,027.00	0.00	0.00	9,027.00	9,027.00	0.00	0.00
411.03.1132035	[Clienti protocol] [MACROMEX SRL]	0.00	0.00	21,930.00	21,930.00	5,365.00	5,365.00	27,295.00	27,295.00	0.00	0.00
411.03.1177051	[Clienti protocol] [MANCUSO RAFFAELE DANILO]	0.00	0.00	2,503.00	2,503.00	0.00	0.00	2,503.00	2,503.00	0.00	0.00
411.03.1133702	[Clienti protocol] [MASTER CHEM OIL SRL]	0.00	0.00	39,181.50	39,181.50	2,485.00	2,485.00	41,666.50	41,666.50	0.00	0.00
411.03.1146566	[Clienti protocol] [MCCANN PROFESIONAL COMMUNICATION]	0.00	0.00	658.00	658.00	-329.00	-329.00	329.00	329.00	0.00	0.00
411.03.1110609	[Clienti protocol] [MEDIA LINK COMMUNICATION SRL]	0.00	0.00	16,905.00	16,905.00	0.00	0.00	16,905.00	16,905.00	0.00	0.00
411.03.1000751	[Clienti protocol] [MEDIA PRO ENTERTAINMENT ROMANIA SA]	0.00	0.00	73,520.00	73,520.00	3,885.00	3,885.00	77,405.00	77,405.00	0.00	0.00
411.03.1182911	[Clienti protocol] [MEDIA TRADE SERVICES SRL]	0.00	0.00	10,885.00	10,885.00	4,145.00	4,145.00	15,030.00	15,030.00	0.00	0.00
411.03.1115505	[Clienti protocol] [MEDICAL TECHNOLOGIES INTERNATIONAL SRL]	0.00	0.00	27,960.00	27,960.00	1,155.00	1,155.00	29,115.00	29,115.00	0.00	0.00
411.03.1111841	[Clienti protocol] [METROPOLIS REAL ESTATE DEVELOPERS]	0.00	0.00	2,940.00	2,940.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00
411.03.1184631	[Clienti protocol] [MIHAILESCU ANA - MARIA]	0.00	0.00	1,945.00	1,945.00	0.00	0.00	1,945.00	1,945.00	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.5585	[Clienti protocol] [MINISTERUL AFACERILOR EXTERNE]	138.63	0.00	21,361.48	21,500.11	6,157.00	6,157.00	27,657.11	27,657.11	0.00	0.00
411.03.1100567	[Clienti protocol] [MINISTERUL AFACERILOR INTERNE]	0.00	0.00	4,402.00	3,800.00	1,376.00	1,978.00	5,778.00	5,778.00	0.00	0.00
411.03.1000286	[Clienti protocol] [MINISTERUL AGRICULTURII SI DEZVOLTARI RURALE]	51.37	0.00	13,509.00	13,560.37	430.00	430.00	13,990.37	13,990.37	0.00	0.00
411.03.5894	[Clienti protocol] [MINISTERUL APARARII NATIONALE PRIN UM 02544/B1]	0.00	0.00	43,881.56	43,881.56	3,745.00	3,745.00	47,626.56	47,626.56	0.00	0.00
411.03.5996	[Clienti protocol] [MINISTERUL COMUNICATIILOR SI PENTRU SOCIETATEA INFORMATIIONALA]	0.00	0.00	806.00	806.00	0.00	0.00	806.00	806.00	0.00	0.00
411.03.6132	[Clienti protocol] [MINISTERUL CULTURII]	0.00	0.00	3,585.44	3,585.44	645.00	0.00	4,230.44	3,585.44	645.00	0.00
411.03.1129170	[Clienti protocol] [MINISTERUL DEZVOLTARI REGIONALE SI ADMINISTRATIEI PUBLICE]	0.00	0.00	7,988.00	7,988.00	786.00	786.00	8,754.00	8,754.00	0.00	0.00
411.03.1125466	[Clienti protocol] [MINISTERUL ECONOMIEI, COMERTULUI SI RELATIILOR CU MEDIUL DE AFACERI]	0.00	0.00	2,392.00	2,392.00	0.00	0.00	2,392.00	2,392.00	0.00	0.00
411.03.5893	[Clienti protocol] [MINISTERUL EDUCATIEI NATIONALE SI CERCETARII STIINTIFICE]	0.00	0.00	860.00	430.00	0.00	430.00	860.00	860.00	0.00	0.00
411.03.1161313	[Clienti protocol] [MINISTERUL ENERGIEI]	0.00	0.00	5,553.10	5,553.10	589.00	589.00	6,142.10	6,142.10	0.00	0.00
411.03.5587	[Clienti protocol] [MINISTERUL FINANTELOR PUBLICE]	0.00	0.00	9,057.00	7,369.00	901.18	2,548.00	9,958.18	9,917.00	41.18	0.00
411.03.1130449	[Clienti protocol] [MINISTERUL FONDURILOR EUROPENE]	316.00	0.00	31.70	0.00	0.00	0.00	347.70	0.00	347.70	0.00
411.03.5589	[Clienti protocol] [MINISTERUL JUSTITIEI]	0.00	0.00	11,068.74	11,068.74	917.00	917.00	11,985.74	11,985.74	0.00	0.00
411.03.6142	[Clienti protocol] [MINISTERUL MEDIULUI]	0.00	0.00	9,533.00	9,533.00	645.00	645.00	10,178.00	10,178.00	0.00	0.00
411.03.5757	[Clienti protocol] [MINISTERUL MUNCII SI JUSTITIEI SOCIALE]	0.00	0.00	6,760.00	6,760.00	292.00	292.00	7,052.00	7,052.00	0.00	0.00
411.03.5755	[Clienti protocol] [MINISTERUL SANATATII]	0.00	0.00	5,753.94	2,591.00	131.85	3,294.79	5,885.79	5,885.79	0.00	0.00
411.03.1135246	[Clienti protocol] [MINISTERUL TINERETULUI SI SPORTULUI]	1,375.13	0.00	1,635.71	3,010.84	344.00	344.00	3,354.84	3,354.84	0.00	0.00
411.03.1177172	[Clienti protocol] [MONTAJ ELECTRIC S.R.L.]	0.00	0.00	7,750.00	7,750.00	0.00	0.00	7,750.00	7,750.00	0.00	0.00
411.03.1147493	[Clienti protocol] [MOULIN D'OR SRL]	0.00	0.00	11,456.00	11,456.00	0.00	0.00	11,456.00	11,456.00	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1190971	[Clienti protocol] [MUHANAD SAMI]	0.00	0.00	1,860.00	0.00	0.00	1,860.00	1,860.00	1,860.00	0.00	0.00
411.03.1150954	[Clienti protocol] [NCM STUDIO TV SA]	0.00	0.00	6,861.00	6,861.00	915.00	915.00	7,776.00	7,776.00	0.00	0.00
411.03.1186711	[Clienti protocol] [NEW WORLD J.V. SP. ZO OJ]	0.00	0.00	3,544.00	3,543.42	0.00	0.58	3,544.00	3,544.00	0.00	0.00
411.03.1192691	[Clienti protocol] [NICOLA LARISA CRISTINA]	0.00	0.00	0.00	0.00	1,573.00	1,573.00	1,573.00	1,573.00	0.00	0.00
411.03.1188051	[Clienti protocol] [NOVITSKIY VLADIMIR]	0.00	0.00	554.00	0.00	0.00	554.00	554.00	554.00	0.00	0.00
411.03.1105787	[Clienti protocol] [NUMTIATURA APOSTOLICA]	0.00	0.00	403.00	403.00	0.00	0.00	403.00	403.00	0.00	0.00
411.03.1133031	[Clienti protocol] [NUSCO IMOBILIARA SRL]	0.00	0.00	0.00	0.00	2,632.00	2,632.00	2,632.00	2,632.00	0.00	0.00
411.03.1138412	[Clienti protocol] [O.P. CONSULTING]	0.00	0.00	16,520.00	16,520.00	1,200.00	1,200.00	17,720.00	17,720.00	0.00	0.00
411.03.1100334	[Clienti protocol] [OFICIUL DE STAT PT INVENTII S MARCI]	0.00	0.00	1,034.00	1,034.00	0.00	0.00	1,034.00	1,034.00	0.00	0.00
411.03.7964	[Clienti protocol] [OFICIUL REGISTRULUI NATIONAL AL INFORMATIILOR SECRETE DE STAT]	0.00	0.00	5,356.00	5,356.00	584.00	584.00	5,940.00	5,940.00	0.00	0.00
411.03.1186751	[Clienti protocol] [OMEGA MANAGEMENT SERVICES SRL]	0.00	0.00	329.00	329.00	0.00	0.00	329.00	329.00	0.00	0.00
411.03.1100343	[Clienti protocol] [ORANGE ROMANIA SA]	0.00	0.00	11,655.00	11,655.00	0.00	0.00	11,655.00	11,655.00	0.00	0.00
411.03.5224	[Clienti protocol] [PARCHETUL DE PE LANGA INALTA CURTE DE CASATIE SI JUSTITIE]	0.00	0.00	1,424.00	1,424.00	0.00	0.00	1,424.00	1,424.00	0.00	0.00
411.03.1173251	[Clienti protocol] [PARTIDUL NATIONAL LIBERAL FILIALA SECTOR 2]	0.00	0.00	511.00	146.00	6.00	371.00	517.00	517.00	0.00	0.00
411.03.1108781	[Clienti protocol] [PARTIDUL NATIONAL LIBERAL]	150.00	0.00	178.77	328.77	0.00	0.00	328.77	328.77	0.00	0.00
411.03.1000910	[Clienti protocol] [PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA]	0.00	0.00	12,338.00	12,338.00	1,366.00	1,366.00	13,704.00	13,704.00	0.00	0.00
411.03.1138665	[Clienti protocol] [PEPINIERA DE VAL D' YERRES DEUX]	0.00	0.00	26,180.00	26,180.00	8,410.00	8,410.00	34,590.00	34,590.00	0.00	0.00
411.03.1132327	[Clienti protocol] [PERFECT TOUR SRL]	0.00	0.00	-1,164.34	-1,164.34	0.00	0.00	-1,164.34	-1,164.34	0.00	0.00
411.03.1128843	[Clienti protocol] [PETROTEL-LUKOIL SA]	0.00	0.00	7,230.00	7,230.00	3,150.00	3,150.00	10,380.00	10,380.00	0.00	0.00
411.03.5720	[Clienti protocol] [PHARCO IMPEX 93 SRL]	0.00	0.00	33,757.00	33,757.00	5,250.00	5,250.00	39,007.00	39,007.00	0.00	0.00
411.03.1110246	[Clienti protocol] [PHOENIX TOUR SRL]	0.00	0.00	494.00	494.00	0.00	0.00	494.00	494.00	0.00	0.00
411.03.1162750	[Clienti protocol] [POLAR MANAGEMENT SRL]	0.00	0.00	0.00	0.00	329.00	329.00	329.00	329.00	0.00	0.00

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DECEMBRIE 2016(01.12.2016-31.12.2016)

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.5618	[Clienti protocol] POWER ELECTRIC SRL]	0.00	0.00	1,660.00	1,660.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00
411.03.1161537	[Clienti protocol] PRIVATE LUXURY GROUP SRL]	0.00	0.00	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00
411.03.1162376	[Clienti protocol] PROTOCOL]	0.00	0.00	8,079.00	12,514.00	0.00	-4,435.00	8,079.00	8,079.00	0.00	0.00
411.03.1187751	[Clienti protocol] QUINTESSENTIALLY LIFESTYLE	0.00	0.00	12,547.01	12,547.01	0.00	0.00	12,547.01	12,547.01	0.00	0.00
411.03.1193271	[Clienti protocol] RAIESCU ANDREI]	0.00	0.00	0.00	0.00	3,809.00	3,809.00	3,809.00	3,809.00	0.00	0.00
411.03.1109468	[Clienti protocol] REAL TURISM SRL]	0.00	0.00	329.00	329.00	0.00	0.00	329.00	329.00	0.00	0.00
411.03.1115620	[Clienti protocol] RENAULT TECHNOLOGIE ROUMANIE]	0.00	0.00	3,468.00	3,468.00	0.00	0.00	3,468.00	3,468.00	0.00	0.00
411.03.1114636	[Clienti protocol] REPREZENTANTA COMISIE/ EUROPEEN IN ROMANIA]	0.00	0.00	1,662.36	967.35	596.00	695.01	2,248.36	1,662.36	586.00	0.00
411.03.1112249	[Clienti protocol] RIENI DRINKS SA]	0.00	0.00	11,351.00	11,351.00	5,585.00	5,585.00	16,936.00	16,936.00	0.00	0.00
411.03.1181491	[Clienti protocol] RINA SIMTEX ORGANISMUL DE CERTIFICARE SRL]	0.00	0.00	658.00	658.00	658.00	658.00	1,316.00	1,316.00	0.00	0.00
411.03.1104304	[Clienti protocol] ROMANIAN AIRPORT SERVICES SA]	0.00	0.00	47,497.55	47,497.55	2,383.11	0.00	49,880.66	47,497.55	2,383.11	0.00
411.03.1104706	[Clienti protocol] S.E.C.O.L ROMANIA S.R.L.]	0.00	0.00	34,696.00	34,696.00	4,530.00	4,530.00	39,196.00	39,196.00	0.00	0.00
411.03.1179351	[Clienti protocol] S.C.MARBONA CONSULTING SRL]	0.00	0.00	1,316.00	1,316.00	0.00	0.00	1,316.00	1,316.00	0.00	0.00
411.03.1182251	[Clienti protocol] S.C. ALERT FILM S.R.L.]	0.00	0.00	418.00	418.00	0.00	0.00	418.00	418.00	0.00	0.00
411.03.1182031	[Clienti protocol] S.C. DAMASK S.R.L. BRASOV]	0.00	0.00	987.00	987.00	0.00	0.00	987.00	987.00	0.00	0.00
411.03.1188131	[Clienti protocol] S.C. GODMOTHER S.R.L.]	0.00	0.00	3,468.00	3,468.00	0.00	0.00	3,468.00	3,468.00	0.00	0.00
411.03.1187151	[Clienti protocol] S.C. SMART ARCHITECTURE SRL]	0.00	0.00	6,909.00	6,909.00	0.00	0.00	6,909.00	6,909.00	0.00	0.00
411.03.1186113	[Clienti protocol] S.C. TRAVELDESK MANAGEMENT S.R.L.]	0.00	0.00	747.00	747.00	0.00	0.00	747.00	747.00	0.00	0.00
411.03.1179491	[Clienti protocol] S.C. ZHENGSHI INTERNATIONAL GROUP SRL]	0.00	0.00	2,961.00	2,961.00	0.00	0.00	2,961.00	2,961.00	0.00	0.00
411.03.1126400	[Clienti protocol] SABA AIRLINES]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1103236	[Clienti protocol] SARA INVEST SRL]	0.00	0.00	1,316.00	1,316.00	0.00	0.00	1,316.00	1,316.00	0.00	0.00
411.03.1188411	[Clienti protocol] SARIS COM 96]	0.00	0.00	1,800.00	1,800.00	1,825.00	1,825.00	3,625.00	3,625.00	0.00	0.00

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1175471	[Clienti protocol] [SC BEYOND DRACULA TRAVEL SRL]	0.00	0.00	2,110.00	2,110.00	0.00	0.00	2,110.00	2,110.00	0.00	0.00
411.03.1181791	[Clienti protocol] [SC CONFEST SRL]	0.00	0.00	494.00	494.00	0.00	0.00	494.00	494.00	0.00	0.00
411.03.1188631	[Clienti protocol] [SC ELIA TRAVEL AND SRL]	0.00	0.00	418.00	418.00	0.00	0.00	418.00	418.00	0.00	0.00
411.03.1160471	[Clienti protocol] [SC ICON FILMS SRL]	0.00	0.00	329.00	329.00	2,961.00	2,961.00	3,290.00	3,290.00	0.00	0.00
411.03.1180651	[Clienti protocol] [SC PYRAMID DEVELOPMENT HOLDING SRL]	0.00	0.00	329.00	329.00	0.00	0.00	329.00	329.00	0.00	0.00
411.03.1187271	[Clienti protocol] [SC RALL GEST SRL]	0.00	0.00	329.00	329.00	0.00	0.00	329.00	329.00	0.00	0.00
411.03.1147411	[Clienti protocol] [SC SELF INF SERV SRL]	0.00	0.00	0.00	0.00	747.00	747.00	747.00	747.00	0.00	0.00
411.03.1138295	[Clienti protocol] [SC TOTAL EVENT SOLUTIONS SRL]	0.00	0.00	1,823.00	1,823.00	0.00	0.00	1,823.00	1,823.00	0.00	0.00
411.03.1191611	[Clienti protocol] [SC VEGA TRAVEL INTERNATIONAL SRL]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1141745	[Clienti protocol] [SCA POP&PARTNERS]	0.00	0.00	2,415.00	2,415.00	0.00	0.00	2,415.00	2,415.00	0.00	0.00
411.03.1144887	[Clienti protocol] [SCA POPOVICI NITU STOIC&ASOCIATII]	0.00	0.00	1,845.00	1,845.00	3,495.00	3,495.00	5,340.00	5,340.00	0.00	0.00
411.03.1113844	[Clienti protocol] [SCANIA ROMANIA]	0.00	0.00	5,593.00	5,593.00	0.00	0.00	5,593.00	5,593.00	0.00	0.00
411.03.1187491	[Clienti protocol] [SCHOOENER VIAGGI SUISSE SA]	0.00	0.00	1,912.00	1,912.00	0.00	0.00	1,912.00	1,912.00	0.00	0.00
411.03.1105001	[Clienti protocol] [SCOALA NATIONALA DE STUDII POLITICE SI ADMINISTRATIVE]	0.00	0.00	215.00	215.00	215.00	215.00	430.00	430.00	0.00	0.00
411.03.1125355	[Clienti protocol] [SECRETARIATUL GENERAL AL GUVERNULUI]	0.00	0.00	8,347.00	8,347.00	912.00	912.00	9,259.00	9,259.00	0.00	0.00
411.03.5705	[Clienti protocol] [SENATUL ROMANIEI]	0.00	0.00	9,268.00	9,268.00	2,107.00	2,107.00	11,375.00	11,375.00	0.00	0.00
411.03.1186111	[Clienti protocol] [SERALUX GMBH]	0.00	0.00	5,594.00	5,594.00	0.00	0.00	5,594.00	5,594.00	0.00	0.00
411.03.5790	[Clienti protocol] [SERVICIUL DE TELECOMUNICATII SPECIALE]	0.00	0.00	2,989.00	2,989.00	0.00	0.00	2,989.00	2,989.00	0.00	0.00
411.03.1139072	[Clienti protocol] [SINCLEA FACILITY MANAGEMENT SRL]	0.00	0.00	21,725.00	21,725.00	4,025.00	4,025.00	25,750.00	25,750.00	0.00	0.00
411.03.1175271	[Clienti protocol] [SOCAR PETROLEUM SA]	0.00	0.00	3,960.00	3,960.00	1,985.00	1,985.00	5,945.00	5,945.00	0.00	0.00
411.03.5908	[Clienti protocol] [SOCIETATEA ROMANA DE RADIOFIZIUNE]	0.00	0.00	0.00	0.00	430.00	430.00	430.00	430.00	0.00	0.00
411.03.1182811	[Clienti protocol] [SOLAR GLOBAL VISION SRL]	0.00	0.00	1,405.00	1,405.00	0.00	0.00	1,405.00	1,405.00	0.00	0.00

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Symbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1185091	[Clienti protocol] [STECKEL MIHATSC KATHARINA]	0.00	0.00	389.00	0.00	0.00	389.00	389.00	0.00	0.00	0.00
411.03.1127406	[Clienti protocol] [SU MARKET ADMINISTRATIE SRL]	0.00	0.00	1.000.00	1.000.00	1.200.00	1.200.00	2.200.00	2.200.00	0.00	0.00
411.03.1107516	[Clienti protocol] [SUNMEDAIR TRAVEL&TOURISM SERVICES SRL]	0.00	0.00	9.720.00	9.720.00	2.475.00	2.475.00	12.195.00	12.195.00	0.00	0.00
411.03.1136467	[Clienti protocol] [TAIFUN SERVICE S.R.L.]	0.00	0.00	1.890.00	1.890.00	0.00	0.00	1.890.00	1.890.00	0.00	0.00
411.03.1139723	[Clienti protocol] [TAMAXO CONSULT SRL]	0.00	0.00	5.565.00	5.565.00	165.00	165.00	5.730.00	5.730.00	0.00	0.00
411.03.1100377	[Clienti protocol] [TELEKOM ROMANIA COMMUNICATIONS SA]	0.00	0.00	29.700.00	29.700.00	1.650.00	1.650.00	31.350.00	31.350.00	0.00	0.00
411.03.1182452	[Clienti protocol] [TELESUPPORT INTERNATIONAL SRL]	0.00	0.00	747.00	747.00	0.00	0.00	747.00	747.00	0.00	0.00
411.03.5751	[Clienti protocol] [TEMPO ADVERTISING SRL]	0.00	0.00	11.541.00	11.541.00	1.325.00	1.325.00	12.866.00	12.866.00	0.00	0.00
411.03.1186411	[Clienti protocol] [THE BOSTON CONSULTING GROUP]	0.00	0.00	3.975.00	3.968.45	987.00	983.55	4.962.00	4.962.00	0.00	0.00
411.03.5873	[Clienti protocol] [TITAN MASINI GRELE SA]	0.00	0.00	990.00	990.00	0.00	0.00	990.00	990.00	0.00	0.00
411.03.1133904	[Clienti protocol] [TOYO AVIATION SRL]	0.00	0.00	5.525.00	5.525.00	0.00	0.00	5.525.00	5.525.00	0.00	0.00
411.03.1123925	[Clienti protocol] [TRANSDANUBE INDUSTRIES SRL]	0.00	0.00	13.295.00	13.295.00	1.870.00	1.870.00	15.165.00	15.165.00	0.00	0.00
411.03.1178451	[Clienti protocol] [TRANSGLOST INTERTRANS UNIGRUP SRL]	0.00	0.00	1.734.00	1.734.00	0.00	0.00	1.734.00	1.734.00	0.00	0.00
411.03.1181473	[Clienti protocol] [TYCOON MANAGEMENT CONSULTING SRL]	0.00	0.00	2.392.00	2.392.00	329.00	329.00	2.721.00	2.721.00	0.00	0.00
411.03.1145863	[Clienti protocol] [TYMBARK MASPEX ROMANIA]	0.00	0.00	974.99	974.99	0.00	0.00	974.99	974.99	0.00	0.00
411.03.1154031	[Clienti protocol] [UNI-RECYCLING]	0.00	0.00	41.001.00	41.001.00	5.120.00	5.120.00	46.121.00	46.121.00	0.00	0.00
411.03.1139702	[Clienti protocol] [UNICOM TRANZIT SA]	0.00	0.00	37.190.00	37.190.00	4.240.00	4.240.00	41.430.00	41.430.00	0.00	0.00
411.03.5715	[Clienti protocol] [UNIREA SHOPPING CENTER SA]	0.00	0.00	8.230.00	8.230.00	0.00	0.00	8.230.00	8.230.00	0.00	0.00
411.03.1101510	[Clienti protocol] [UNITATEA MILITARA 01835]	0.00	0.00	1.929.00	1.929.00	0.00	0.00	1.929.00	1.929.00	0.00	0.00
411.03.1100624	[Clienti protocol] [UNITATEA MILITARA 02574]	0.00	0.00	55.077.00	55.077.00	6.911.00	6.911.00	61.988.00	61.988.00	0.00	0.00
411.03.5771	[Clienti protocol] [UNITATEA MILITARA 02630]	0.00	0.00	17.231.00	17.231.00	417.00	417.00	17.648.00	17.648.00	0.00	0.00
411.03.1101642	[Clienti protocol] [UNIUNEA GENERALA A INDUSTRIASILOR DIN ROMANIA]	0.00	0.00	8.012.00	8.012.00	0.00	0.00	8.012.00	8.012.00	0.00	0.00

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Sumele sunt exprimate in echivalent lei

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Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.03.1101458	[Clienti protocol] [UNIVERSITATEA CRESTINA [DIMITRIE CANTEMIR]]	0.00	0.00	3,468.00	3,468.00	0.00	0.00	3,468.00	3,468.00	0.00	0.00
411.03.1160254	[Clienti protocol] [UNIVERSITATEA NATIONALA DE APARARE CAROL I (UM 02545)]	0.00	0.00	945.00	945.00	0.00	0.00	945.00	945.00	0.00	0.00
411.03.5745	[Clienti protocol] [UTI GRUP SA]	0.00	0.00	26,956.00	26,956.00	3,120.00	3,120.00	30,076.00	30,076.00	0.00	0.00
411.03.1122454	[Clienti protocol] [VALVIS HOLDING SA]	0.00	0.00	12,315.00	12,315.00	165.00	165.00	12,480.00	12,480.00	0.00	0.00
411.03.1132760	[Clienti protocol] [VAVIAN TRADING SRL]	0.00	0.00	6,241.00	6,241.00	1,165.00	1,165.00	7,406.00	7,406.00	0.00	0.00
411.03.1145915	[Clienti protocol] [VEGA TRAVEL INTERNATIONAL SRL]	0.00	0.00	329.00	329.00	0.00	0.00	329.00	329.00	0.00	0.00
411.03.1186951	[Clienti protocol] [VISA EUROPE SERVICES INC]	0.00	0.00	987.00	987.00	0.00	0.00	987.00	987.00	0.00	0.00
411.03.4961	[Clienti protocol] [VODAFONE ROMANIA SA]	0.00	0.00	12,311.00	12,311.00	8,990.00	8,990.00	21,301.00	21,301.00	0.00	0.00
411.03.1106296	[Clienti protocol] [WECO TRAVEL]	0.00	0.00	987.00	987.00	0.00	0.00	987.00	987.00	0.00	0.00
411.03.1114788	[Clienti protocol] [WIZZ AIR HUNGARY]	0.00	0.00	13,486.50	13,486.50	0.00	0.00	13,486.50	13,486.50	0.00	0.00
411.03.1192731	[Clienti protocol] [WOLF THIESS RECHTSANWALTE GMBH & CO KG]	0.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	0.00	0.00
411.03.1110213	[Clienti protocol] [WORLD TRAVEL SRL]	0.00	0.00	658.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00
411.03.1181631	[Clienti protocol] [ZEA DEVELOPMENT SRL]	0.00	0.00	2,988.00	2,988.00	0.00	0.00	2,988.00	2,988.00	0.00	0.00
411.03.1140941	[Clienti protocol] [ZG-CELLS EUROPE SRL]	0.00	0.00	3,050.00	3,050.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00
Total:		12,792.72	0.00	2,156,110	2,152,807.75	240,317.77	248,183.66	2,405,220.18	2,400,991.41	8,228.77	0.00

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Sumele sunt exprimate in echivalent lei

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SEF SCV
DANIELA GAVRILA
16/12

Conducatorul Unitatii

Conducatorul Departamentului
Financiar Contabil

Intocmit
14/12/2016