

COMPONENTA CONT 411.05
LA DATA DE 31.12.2016

Nr. crt.	Nr. factura	Data	Denumire cont	Sold final debit
1	OTPINTPC16 22	08.01.2016	PLESA ALEXANDRU -STEFAN	500.00
2	OTPINTPC16 25	09.01.2016	DRAGANESCU SERGIU ANDREI EMAN	500.00
3	OTPINTPC16 27	11.01.2016	GUTU VASILE	500.00
4	OTPINTPC16 86	25.01.2016	IVAN MANUEL	500.00
5	OTPINTPC16 138	01.02.2016	RADULESCU CRISTIAN	500.00
6	OTPINTPC16 251	23.02.2016	CONSTANTIN LUCICA	500.00
7	299	03.03.2016	BORCANI SEPTIMIUS-FLORIN	500.00
8	OTPINTPC16 387	15.03.2016	MARINESCU DAN-FERNANDO	500.00
9	OTPINTPC16 461	25.03.2016	MANTHO ELENA-NARCISA	500.00
10	OTPINTPC16 469	29.03.2016	CORCIU COSTICA	500.00
11	OTPINTPC16 537	08.04.2016	IONASCU CONSTANTIN-OVIDIU	500.00
12	OTPINTPC16 537	08.04.2016	IONESCU MIRCEA	500.00
13	OTPINTPC16 554	11.04.2016	SITARU ION-COSTIN-RAZVAN	500.00
14	604	16.04.2016	BRATU RADU-VASILE	500.00
15	OTPINTPC16 620	19.04.2016	GHINEA DUMITRU	500.00
16	OTPINTPC16 666	25.04.2016	DUMITRACHE ION DAN	500.00
17	OTPINTPC16 705	28.04.2016	PATRUT ANDREI	500.00
18	OTPINTPC16 798	09.05.2016	NAE DUMITRU-DANIEL	500.00
19	OTPINTPC16 887	18.05.2016	STROEA-FODOR SORIN-PAUL	500.00
20	OTPINTPC16 972	29.05.2016	FOGARASI PETER	500.00
21	OTPINTPC16 971	29.05.2016	JECU MARIUS-MARIAN	500.00
22	OTPINTPC16 985	30.05.2016	GHETE RAZVAN-MARIUS	500.00
23	OTPINTPC16 1096	09.06.2016	NEGULESCU GEORGE BOGDAN	500.00
24	OTPINTPC16 1105	11.06.2016	ZECHERU DRAGOS	500.00
25	OTPINTPC16 1111	12.06.2016	CHIREA AUGUSTIN-EMILIAN	500.00
26	OTPINTPC16 1175	18.06.2016	TOMA ELVIS-FLORENTIN	500.00
27	OTPINTPC16 1253	29.06.2016	LETCA EMIL-FLORIN	500.00
28	OTPINTPC16 1312	04.07.2016	DRAGOI TIBERIU ANDREI	500.00
29	OTPINTPC16 1346	06.07.2016	EFTIMIE RENATO-NICOLAE	500.00
30	OTPINTPC16 1342	06.07.2016	NASTASIA ION-EDUARD	500.00
31	OTPINTPC16 1367	10.07.2016	FLOREA MARIAN-SILVIU	500.00
32	OTPINTPC16 1365	10.07.2016	ZAHARIA RAZVAN-STEFAN	500.00
33	OTPINTPC16 1388	13.07.2016	OPREA ANDREEA-GEORGIANA	500.00
34	OTPINTPC16 1399	14.07.2016	PAPURA FLORIN	500.00
35	OTPINTPC16 1414	15.07.2016	NICULCEA MIHAI-GABRIEL	500.00
36	OTPINTPC16 1430	18.07.2016	GRAMA LOREEN-GABRIEL	500.00
37	1546	21.07.2016	CARSTEVA VASILICA -DOREL	500.00
38	OTPINTPC16 1458	21.07.2016	MUTICA VALENTIN	500.00
39	OTPINTPC16 1523	28.07.2016	ZAVRAGIU VIOREL-GABRIEL	500.00
40	OTPINTPC16 1600	06.08.2016	PALMES FLORIN-NICOLAE	500.00
41	OTPINTPC16 1631	11.08.2016	CHIRITA CRISTIAN	500.00

Nr. crt.	Nr. factura	Data	Denumire cont.	Sold final debit
42	OTPINTPC16 1635	11.08.2016	LARION ALEXE	500.00
43	1669	15.08.2016	BADOI DANIEL	500.00
44	OTPINTPC16 1689	18.08.2016	PARIS ALEXANDRU - IONUT	500.00
45	1696	19.08.2016	AMET FARDIN	500.00
46	OTPINTPC16 1730	24.08.2016	STANCIU GHEORGHE	500.00
47	OTPINTPC16 1755	27.08.2016	CROITORU CONSTANTIN	500.00
48	OTPINTPC16 1767	29.08.2016	SCAETEANU CLAUDIU-MARIUS	500.00
49	OTPINTPC16 1777	30.08.2016	SUBA SORIN	500.00
50	OTPINTPC16 1924	15.09.2016	RUSU PETRICA -LUCIAN	500.00
51	OTPINTPC16 1940	17.09.2016	NEGRU GRIGORE-VASILE	500.00
52	OTPINTPC16 1948	18.09.2016	MENGHE MARIA	500.00
53	OTPINTPC16 1983	21.09.2016	ROCA EMIL-VICTOR	500.00
54	OTPINTPC16 2041	27.09.2016	JUDELE GICA-BOGDAN	500.00
55	OTPINTPC16 2051	28.09.2016	OPREA ANA	500.00
56	OTPINTPC16 2065	29.09.2016	CHINDE SORIN	500.00
57	OTPINTPC16 2085	02.10.2016	LUPU MARIUS FLORIAN	500.00
58	OTPINTPC16 2086	02.10.2016	TUDOR CATALIN-STEFAN	500.00
59	OTPINTPC16 2120	05.10.2016	CRISTEA CRISTIAN - NICOLAE	500.00
60	OTPINTPC16 2133	06.10.2016	ORBAN ZSOLT	500.00
61	OTPINTPC16 2187	11.10.2016	VASILE LILIANA	500.00
62	2211	13.10.2016	BATU CEZAR	500.00
63	OTPINTPC16 2230	16.10.2016	GHITA EMILIAN	500.00
64	OTPINTPC16 2248	17.10.2016	MORARASU IULIANA-MIHAIELA	500.00
65	OTPINTPC16 2264	18.10.2016	DUICA ADRIAN	500.00
66	OTPINTPC16 2278	19.10.2016	SOVA LIVIU NICOLAE	500.00
67	2300	21.10.2016	BANYAI ZOLTAN-SERGIU	500.00
68	2302	22.10.2016	BOBIC ALISA	500.00
69	OTPINTPC16 2304	22.10.2016	MIULESCU VASILE	500.00
70	OTPINTPC16 2350	26.10.2016	URSARU MARCEL-FLORIAN	500.00
71	OTPINTPC16 2366	28.10.2016	VAICAR CAMELIA ELENA	500.00
72	OTPINTPC16 2372	29.10.2016	NENCIU GEORGEL	500.00
73	OTPINTPC16 2376	30.10.2016	PITIGOI RAZVAN-TEODOR	500.00
74	OTPINTPC16 2435	03.11.2016	FLOREA CLAUDIU-IULIAN	500.00
75	OTPINTPC16 2434	03.11.2016	SIMIONESCU VALENTIN	500.00
76	OTPINTPC16 2438	04.11.2016	CAZAN ION-CLAUDIU	500.00
77	OTPINTPC16 2439	04.11.2016	DINICU GABRIEL	500.00
78	OTPINTPC16 2460	07.11.2016	OCHI-VERZI MARIANA-LUMINITA	500.00
79	OTPINTPC16 2469	08.11.2016	DRAGNE FLORIN-IONUT	500.00
80	2488	09.11.2016	ANTON CONSTANTIN	500.00
81	OTPINTPC16 2470	09.11.2016	TRAISTARU ARMANDO	500.00
82	OTPINTPC16 2502	11.11.2016	PURCAREA DANIELA	500.00
83	OTPINTPC16 2559	17.11.2016	CHINDE SORIN	500.00
84	OTPINTPC16 2672	01.12.2016	HORJAN ELENA-ANDREEA	500.00
85	OTPINTPC16 2731	09.12.2016	CHIRIAC RAZVAN STEFAN	500.00
86	OTPINTPC16 2740	10.12.2016	COSTAS ANDREI	500.00
87	OTPINTPC16 2749	13.12.2016	POPA ALEXANDRU-CONSTANTIN	500.00
88	OTPINTPC16 2770	14.12.2016	GHIUR ALEXANDRU IOAN	500.00
89	OTPINTPC16 2769	14.12.2016	VIZITIU-LASCAR LAURA-OANA	500.00
90	OTPINTPC16 2774	15.12.2016	DAVID MARONI	500.00

Nr. crt.	Nr. factura	Data	Denumire cont:	Sold final debit
91	OTPINTPC16 2773	15.12.2016	ILIE MARIAN-CRISTIAN	500.00
92	OTPINTPC16 2791	17.12.2016	VOINEA ANDRA-ELENA	500.00
93	OTPINTPC16 2797	18.12.2016	DIACONESCU DOINA-SANDA	500.00
94	OTPINTPC16 2798	19.12.2016	ISTRATE CATALIN	500.00
95	OTPINTPC16 2799	19.12.2016	OLTEANU RARES-IONUT	500.00
96	2820	20.12.2016	BONDOC MIRELA	500.00
97	2829	21.12.2016	BIJLCIU VASILE	500.00
98	OTPINTPC16 2826	21.12.2016	FLOREA IULIAN	500.00
99	OTPINTPC16 2844	22.12.2016	DOBRE ZOE	500.00
100	OTPINTPC16 2841	22.12.2016	VADINEANU RADU-STEFAN	500.00
101	OTPINTPC16 2850	23.12.2016	TOMA CONSTANTIN	500.00
102	OTPINTPC16 2854	24.12.2016	MURESAN ANA-MARIA	500.00
103	OTPINTPC16 2861	26.12.2016	GLIGU SORIN-EMIL	500.00
104			GECO FAN TRAVEL S.R.L.	6.00
105			S.C. SHUTTLE SERVICE ROMANIA S.R.	27.00
106			WORLD TRAVEL & HOLIDAYS	100.00
107	OTPINTPC16 2881	31.12.2016	GRODECO INVEST SRL	180.00
108	OTPINTPC16 2879	29.12.2016	DAN SEPSI S.R.L.	212.00
109			PARCARE PUBLICA	113,367.39
			Total	165,392.39

Sef Serviciu Financiar,
Mihaela Blaj



BALANTA ANALITICA 411.01 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Anexa nr. 8

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.01	[Clienti externi CV]	4,763,174.43	0.00	544,017,951.48	533,233,881.75	35,997,446.31	48,471,488.59	584,778,572.22	581,705,371.33	3,073,200.89	0.00
411.01.1112608	[Clienti externi CV] [AEGEAN AIRLINES]	0.00	0.00	7,927,076.58	7,668,084.61	339,973.61	329,811.68	8,267,050.19	7,997,896.29	269,153.90	0.00
411.01.1000009	[Clienti externi CV] [AEROFLOT - REPRESENTANTIA]	110,283.47	0.00	3,047,340.60	2,899,017.56	135,897.30	291,151.05	3,293,521.37	3,190,168.61	103,352.76	0.00
411.01.1106111	[Clienti externi CV] [AIR BERLIN PLC&CO. [LUFTHANSA AIRLINES]]	864,000.01	0.00	19,510,797.24	19,226,593.87	1,621,123.80	2,759,300.43	21,995,921.05	21,985,894.30	10,026.75	0.00
411.01.1130562	[Clienti externi CV] [AIR BUCHAREST TRANSPORT [AERIAN S.R.L.]]	41,360.76	0.00	1,737,209.33	1,700,146.77	134.32	54,060.54	1,778,704.41	1,754,207.31	24,497.10	0.00
411.01.1112612	[Clienti externi CV] [AIR FRANCE SA]	416,721.34	0.00	1,198,635.83	1,615,357.17	0.00	0.00	1,615,357.17	1,615,357.17	0.00	0.00
411.01.1183251	[Clienti externi CV] [AIR HORIZONT LTD.]	0.00	0.00	63,932.88	63,932.88	0.00	0.00	63,932.88	63,932.88	0.00	0.00
411.01.1136149	[Clienti externi CV] [AIR MALTA PLC.]	0.00	0.00	942,342.20	942,342.20	0.00	0.00	942,342.20	942,342.20	0.00	0.00
411.01.1104931	[Clienti externi CV] [AIRPORTS COUNCIL [INTERNATIONAL]]	0.00	0.00	0.21	0.21	0.00	0.00	0.21	0.21	0.00	0.00
411.01.1124384	[Clienti externi CV] [ALITALIA CAMPANIA AEREA [ITALIANA SPA]]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.11159871	[Clienti externi CV] [ALITALIA SOCIETA AEREA [ITALIANA S.P.A.]]	232,469.53	0.00	10,290,776.86	10,109,392.24	354,832.37	767,323.99	10,878,078.56	10,876,716.23	1,362.33	0.00
411.01.1101468	[Clienti externi CV] [AMBASADA FRANTIEI]	0.00	0.00	21,125.58	21,125.58	0.00	0.00	21,125.58	21,125.58	0.00	0.00
411.01.1106701	[Clienti externi CV] [ASL AIRLINES SWITZERLAND]	21,392.74	0.00	293,568.10	280,538.76	19,923.81	34,380.44	334,884.65	314,920.20	19,964.45	0.00
411.01.1126263	[Clienti externi CV] [ASL AIRLINES BELGIUM SA.]	63,212.15	0.00	1,349,364.42	1,280,343.54	58,886.79	132,100.93	1,471,475.36	1,412,444.47	59,030.89	0.00
411.01.1193185	[Clienti externi CV] [ASTRA AIRLINES AIR COMPANY [SA]]	0.00	0.00	0.00	0.00	36,155.20	36,155.20	36,155.20	36,155.20	0.00	0.00
411.01.1112606	[Clienti externi CV] [AUSTRIAN AIRLINES AG]	0.00	0.00	1,532,760.05	1,532,760.05	0.00	0.00	1,532,760.05	1,532,760.05	0.00	0.00
411.01.1190572	[Clienti externi CV] [BLUE BIRD AIRWAYS S.A.]	0.00	0.00	262,349.55	237,510.45	22,781.53	47,620.63	285,131.08	285,131.08	0.00	0.00
411.01.1112616	[Clienti externi CV] [BRITISH AIRWAYS PLC]	402,098.97	0.00	12,634,092.01	11,899,121.39	461,876.64	1,075,714.15	13,498,067.62	12,964,835.54	533,232.08	0.00
411.01.1112618	[Clienti externi CV] [CESKE AEROLINE A.S.]	86,182.68	0.00	2,222,428.65	2,113,297.78	160,000.37	234,411.13	2,468,611.70	2,347,708.91	120,902.79	0.00
411.01.1112638	[Clienti externi CV] [COMPANIA AERIANA AIR [MOLDOVA]]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1181772	[Clienti externi CV] [COMPANIA OPERADORA DE [CORTO Y MEDIO RADIO IBERIA [EXPRESS, SAU]]	0.00	0.00	1,018,666.22	1,018,666.22	0.00	0.00	1,018,666.22	1,018,666.22	0.00	0.00
411.01.1112628	[Clienti externi CV] [DEUTSCHE LUFTHANSA AG]	0.00	0.00	1,772,884.82	1,772,884.82	0.00	0.00	1,772,884.82	1,772,884.82	0.00	0.00

BALANTA ANALITICA 411.01 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.01.1141711	[Clienti externi CV] DUBAI AVIATION CORPORATION TIA FLYDUBAI]	93.07	0.00	4,093,444.18	3,902,410.99	214,329.47	358,978.16	4,307,866.72	4,261,389.15	46,477.57	0.00
411.01.1000011	[Clienti externi CV] EL-AL]	254,641.03	0.00	10,580,489.69	9,925,137.92	403,424.57	997,188.43	11,238,555.29	10,922,326.35	316,228.94	0.00
411.01.1128909	[Clienti externi CV] EURO JET INTERCONTINENTAL LIMITED]	0.01	0.00	1,488,618.68	1,488,618.68	552,656.55	552,656.56	2,041,275.24	2,041,275.24	0.00	0.00
411.01.1169631	[Clienti externi CV] EUROWINGS GMBH]	180,259.34	0.00	2,563,051.16	2,484,955.83	147,728.32	278,531.89	2,911,038.82	2,763,487.72	147,551.10	0.00
411.01.1114797	[Clienti externi CV] GERMAN WINGS GMBH]	311.87	0.00	0.64	312.51	0.00	0.00	312.51	312.51	0.00	0.00
411.01.1000027	[Clienti externi CV] GLOBE GROUND ROMANIA SRL]	113,597.89	0.00	3,624,707.15	3,538,313.88	119,627.79	319,618.95	3,857,932.83	3,857,932.83	0.00	0.00
411.01.1000329	[Clienti externi CV] ION TIRIAC AIR SRL]	70,057.36	0.00	1,528,810.75	1,459,644.05	80,879.29	220,103.35	1,679,747.40	1,679,747.40	0.00	0.00
411.01.1159631	[Clienti externi CV] ISRAIR AIRLINES & TOURISM LTD.]	136,651.21	0.00	8,238,598.72	8,375,249.93	754,968.52	754,968.52	9,130,218.45	9,130,218.45	0.00	0.00
411.01.1147129	[Clienti externi CV] JOINT-STOCK COMPANY FOR AIR TRAFFIC-AIR SERBIA BELGRADE]	60,548.99	0.00	2,977,743.37	2,831,670.43	112,365.38	285,818.62	3,150,657.74	3,127,489.05	23,168.69	0.00
411.01.112824	[Clienti externi CV] KLM ROYAL DUTCH AIRLINES]	396,158.84	0.00	949,237.30	1,345,396.14	0.00	0.00	1,345,396.14	1,345,396.14	0.00	0.00
411.01.112630	[Clienti externi CV] MALEV HUNGARIAN AIRLINES PLC.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1147295	[Clienti externi CV] MASTERCARD EUROPE SA]	0.00	0.00	125,734.31	125,734.31	0.00	0.00	125,734.31	125,734.31	0.00	0.00
411.01.1000317	[Clienti externi CV] MENZIES AVIATION(ROMANIA SA)]	111,386.31	0.00	1,400,077.62	1,334,131.41	77,616.05	181,257.64	1,589,079.98	1,515,389.05	73,690.93	0.00
411.01.1182051	[Clienti externi CV] NEOS SPA]	0.00	0.00	45,178.29	45,178.29	0.00	0.00	45,178.29	45,178.29	0.00	0.00
411.01.1112632	[Clienti externi CV] OLYMPIC AIRLINES SA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1134986	[Clienti externi CV] PEGASUS HAVA TASIMACILIGI A.S.]	91,484.67	0.00	3,722,886.44	3,542,880.22	156,983.33	311,261.53	3,971,364.44	3,854,151.75	117,212.69	0.00
411.01.1112626	[Clienti externi CV] POLSKIE LINIE LOTNICZE LOT S.A.]	259,441.48	0.00	7,101,206.58	6,894,527.12	346,799.55	759,450.05	7,707,447.61	7,453,977.17	253,470.44	0.00
411.01.1134520	[Clienti externi CV] QATAR AIRWAYS (Q.C.S.C.)]	159,884.43	0.00	6,570,483.80	6,006,102.48	453,951.16	820,136.78	7,194,319.39	6,826,239.26	368,080.13	0.00
411.01.1191191	[Clienti externi CV] RYANAIR DAC - SEDIU PERMANENT]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1160611	[Clienti externi CV] RYANAIR DAC]	0.00	0.00	134,669,924.13	127,638,179.15	12,643,748.91	19,675,493.89	147,313,673.04	147,313,673.04	0.00	0.00
411.01.1187871	[Clienti externi CV] SMALL PLANET AIRLINES SP Z O.O.]	0.00	0.00	113,168.16	113,168.16	0.00	0.00	113,168.16	113,168.16	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
411.01.1000770	[Clienti externi CV] [SWISS INTERNATIONAL AIR LINES LTD]	0.00	0.00	369,852.44	369,852.44	0.00	0.00	369,852.44	369,852.44	0.00	0.00
411.01.1112652	[Clienti externi CV] [SYRIAN ARAB AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01.1140235	[TRANSPORTES AEREOS PORTUGUESES S.A.]	3,988.12	0.00	14,650.34	18,638.46	0.00	0.00	18,638.46	18,638.46	0.00	0.00
411.01.1129708	[Clienti externi CV] [TURISTIK HAVA TASIMACILIK A.S.]	0.00	0.00	412,424.62	412,424.62	0.00	0.00	412,424.62	412,424.62	0.00	0.00
411.01.1000059	[Clienti externi CV] [TURKISH AIRLINES INC.]	686,948.18	0.00	19,036,296.46	18,412,929.37	780,795.10	1,496,698.27	20,504,039.74	19,909,627.64	594,412.10	0.00
411.01.1126043	[Clienti externi CV] [VUELING AIRLINES S.A.]	0.00	0.00	2,605,451.83	2,604,288.50	222.93	0.00	2,605,674.76	2,604,288.50	1,385.26	0.00
411.01.1112634	[Clienti externi CV] [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
411.01.1114788	[Clienti externi CV] [WIZZ AIR HUNGARY]	0.00	0.00	265,940,563.89	266,193,008.76	15,939,741.65	15,687,296.78	281,880,305.54	281,880,305.54	0.00	0.00
Total:		4,763,174.44	0.00	544,017,951	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

scz scv
Daniela Gavuta Vlojhe

Conducatorul Unitatii

Conducatorul Departamentului
Financiar-Contabil

Intocmit

Mariana Sibu
clm

Anexa nr. 9.

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4118.3960.1130315	[Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza] [ABC INTERNATIONAL GRUP SRL]	7.405.06	0.00	0.00	0.00	0.00	0.00	7.405.06	0.00	7.405.06	0.00
4118.3960.1129726	[Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza]	672.997.81	0.00	0.00	0.00	0.00	0.00	672.997.81	0.00	672.997.81	0.00
4118.3960.1123006	[AIC HANDLING S.A.] [Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza]	63.433.53	0.00	0.00	0.00	0.00	0.00	63.433.53	0.00	63.433.53	0.00
4118.3960.1148955	[ALFA AIR SERVICES S.R.L.] [Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza]	549.05	0.00	0.00	0.00	0.00	0.00	549.05	0.00	549.05	0.00
4118.3960.1112614	[ALISTAR SECURITY SRL] [Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza] [ALITALIA - LINEE AEREE ITALIANE S.P.A.]	177.665.41	0.00	5.528.45	0.00	978.73	0.00	184.192.59	5.848.85	178.343.74	0.00
4118.3960.1124384	[Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza] [ALITALIA CAMPAGNIA AEREA ITALIANA SPA]	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
4118.3960.5431	[Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza] [ALITALIA]	4.539.62	0.00	0.00	0.00	0.00	0.00	4.539.62	0.00	4.539.62	0.00
4118.3960.1112606	[Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1000754	[AUSTRIAN AIRLINES AG] [Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza]	416.606.29	0.00	0.00	0.00	0.00	0.00	416.606.29	0.00	416.606.29	0.00
4118.3960.1105806	[AUTORENT SRL] [Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza]	2.356.698.62	0.00	0.00	0.00	0.00	0.00	2.356.698.62	0.00	2.356.698.62	0.00
4118.3960.1136680	[BATA SKY IMOBILIARE S.A (FOST BLUE AIR - TRANSPORT AERIAN SA)] [Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza]	57.02	0.00	0.00	0.00	0.00	0.00	57.02	0.00	57.02	0.00
4118.3960.1129540	[BTL & MORE ADVERTISING] [Clienți incerti sau in litigiu] [Clienți incerti rezultati din activitatea de baza] [C&I EUROTRANS XXI SRL]	79.941.14	0.00	0.00	0.00	0.00	0.00	79.941.14	0.00	79.941.14	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
4118.3960.1000573	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [CARPATAIR SA]	69,145.76	0.00	0.00	0.00	0.00	0.00	69,145.76	0.00	69,145.76	0.00
4118.3960.1104023	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [CCCF BUCURESTI SA]	1,415.34	0.00	0.00	0.00	0.00	0.00	1,415.34	0.00	1,415.34	0.00
4118.3960.1112618	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [CESKE AEROLINIE A.S.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1137848	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [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
4118.3960.1105055	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [CLUB AIR SRL]	129.35	0.00	0.00	0.00	0.00	0.00	129.35	0.00	129.35	0.00
4118.3960.1000653	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [CLUBAIR SIXGO SPA]	37,874.82	0.00	3,422.08	2,630.24	337.40	0.00	41,634.30	2,630.24	38,004.06	0.00
4118.3960.1118346	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [COFFEE MANAGEMENT]	2,500,869.56	0.00	0.00	0.00	0.00	0.00	2,500,869.56	0.00	2,500,869.56	0.00
4118.3960.1000002	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [COMPANIA NATIONALA DE TRANSPORTURI AERIE NE ROMANE TAROM SA]	1,839.80	0.00	0.00	1,839.80	0.00	0.00	1,839.80	1,839.80	0.00	0.00
4118.3960.1125184	[Clienti incerti rezultati din activitatea de baza] [DAYAN ECOTEHNIC SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [EDF ASRO]	3,261.80	0.00	0.00	0.00	0.00	0.00	3,261.80	0.00	3,261.80	0.00
4118.3960.1117167	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [FEDERATIA COMISARIATUL PENTRU SOCIETATEA CIVILA]	201,367.05	0.00	0.00	0.00	0.00	0.00	201,367.05	0.00	201,367.05	0.00
4118.3960.1113129	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza] [GERMAN WINGS GMBH]	3,127.41	0.00	0.00	0.00	0.00	0.00	3,127.41	0.00	3,127.41	0.00
4118.3960.1114797	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Clienti incerti

reultati

din

activitatea

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4118.3960.1000807	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	444.81	0.00	0.00	0.00	0.00	0.00	444.81	0.00	444.81	0.00
4118.3960.1159097	[GLOBAL MEDIA SA] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	43.98	0.00	0.00	43.98	0.00	0.00	43.98	43.98	0.00	0.00
4118.3960.1103536	[GMP PUBLIC RELATIONS] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	82.143.27	0.00	82.143.27	0.00	82.143.27	0.00
4118.3960.1113107	[GO TRANS INTERNATIONAL SERVICES 2005 SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1115346	[IBERIA SPANISH AIRLINES] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	77.756.36	0.00	0.00	0.00	0.00	0.00	77.756.36	0.00	77.756.36	0.00
4118.3960.1129734	[JETRAN AIR SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	4.740.359.82	0.00	147.036.67	155.794.67	26.088.01	0.00	4.913.556.50	155.794.67	4.757.761.83	0.00
4118.3960.1118099	[JETRAN INTERNATIONAL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	4.671.21	0.00	0.00	0.00	0.00	0.00	4.671.21	0.00	4.671.21	0.00
4118.3960.1000004	[LA GONDOLA SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	172.78	0.00	0.00	0.00	0.00	0.00	172.78	0.00	172.78	0.00
4118.3960.1112630	[MALEV -HUNGARIAN AIRLINES] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	1.277.016.74	0.00	39.647.81	41.982.64	7.029.11	0.00	1.323.693.66	41.982.64	1.281.711.02	0.00
4118.3960.1104003	[MALEV HUNGARIAN AIRLINES PLC] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	10.379.33	0.00	10.379.33	0.00	10.379.33	0.00
4118.3960.1124552	[MILES INT SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	6.126.038.94	0.00	190.097.44	201.335.40	33.713.87	0.00	6.349.850.25	201.335.40	6.148.514.85	0.00
4118.3960.1114330	[MY AIR] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	656.677.82	0.00	20.639.52	21.745.01	3.629.34	0.00	680.946.68	21.745.01	659.201.67	0.00
4118.3960.1129694	[MYAIR.COM SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	5.863.59	0.00	0.00	0.00	0.00	0.00	5.863.59	0.00	5.863.59	0.00
	[OCEAN GARDEN S R L]										

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4118.3960.1112632	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	365,323.82	0.00	11,338.59	12,007.93	2,010.64	0.00	378,673.05	12,007.93	366,665.12	0.00
4118.3960.1000265	[OLYMPIC AIRLINES SA] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	622.95	0.00	0.00	0.00	0.00	0.00	622.95	0.00	622.95	0.00
4118.3960.1000693	[OLYMPIC AIRLINES] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	56.05	0.00	0.00	0.00	0.00	0.00	56.05	0.00	56.05	0.00
4118.3960.1160303	[OMEGA PRESS INVESTMENT SA+] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	69.78	0.00	0.00	0.00	0.00	0.00	69.78	0.00	69.78	0.00
4118.3960.1129527	[PROTECTED AREA] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	273,081.00	0.00	0.00	0.00	0.00	0.00	273,081.00	0.00	273,081.00	0.00
4118.3960.1109667	[RO MIKE TRADE S.R.L.] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	39,806.51	0.00	0.00	39,806.51	0.00	0.00	39,806.51	39,806.51	0.00	0.00
4118.3960.1000017	[ROMAERO SA] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	6,939,155.09	0.00	0.00	0.00	0.00	0.00	6,939,155.09	0.00	6,939,155.09	0.00
4118.3960.1116924	[ROMAVIA] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	130,255.32	0.00	0.00	0.00	0.00	0.00	130,255.32	0.00	130,255.32	0.00
4118.3960.1106917	[ROMSTRADE LOGISTIC EXPRES SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	350.45	0.00	0.00	0.00	0.00	0.00	350.45	0.00	350.45	0.00
4118.3960.1129337	[RR TURISM] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	23,055.44	0.00	0.00	0.00	0.00	0.00	23,055.44	0.00	23,055.44	0.00
4118.3960.1100169	[SANTO INTERNATIONAL SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	2,037,153.32	0.00	0.00	0.00	0.00	0.00	2,037,153.32	0.00	2,037,153.32	0.00
4118.3960.1124112	[SCOALA SUPERIOARA DE AVIATIE CIVILA] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	965.82	0.00	0.00	0.00	0.00	0.00	965.82	0.00	965.82	0.00
4118.3960.1109321	[SERVICII T.M. S.R.L.] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	2,211,593.36	0.00	35,682.69	2,247,276.07	0.00	0.00	2,247,276.07	2,247,276.07	0.00	0.00
	[SKY EUROPE]										

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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
4118.3960.1129714	[Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	8,246.78	0.00	0.00	4,886.76	0.00	0.00	8,246.78	4,886.76	3,360.02	0.00
4118.3960.1110749	[STARLINK ENERGY SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1112652	[SWISS AIR FORCE] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1141847	[SYRIAN ARAB AIRLINES] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	433,001.31	0.00	-53,480.76	0.00	0.00	0.00	379,520.55	0.00	379,520.55	0.00
4118.3960.1129153	[TEN AIRWAYS SRL] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1112634	[THE LEAPFROG GROUP TRADING] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1114788	[WIND JET S.P.A.] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118.3960.1141020	[WIZZ AIR HUNGARY] [Clienti incerti sau in litigiu] [Clienti incerti rezultati din activitatea de baza]	4,884.52	0.00	0.00	0.00	0.00	0.00	4,884.52	0.00	4,884.52	0.00
Total:		31,955,642.01	0.00	399,974.49	2,735,197.86	166,309.70	0.00	32,521,926.20	2,735,197.86	25,786,728.34	0.00

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Scz Scv,
Daniela Gavruta
Conducatorul Departamentului
Financiar-Contabil

Conducatorul Unitatii

Intocmit

Mariana Lich
Lich

COMPONENTA CONT 4118 CLIENTI INCERTI PARCARE
LA DATA DE 31.12.2016

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
1	SUTU ADRIAN	500.00	IF VFB 189003	08-Feb-07
2	IONITA VALENTIN	500.00	IF VFB 189004	09-Feb-07
3	MARDAR CRISTIAN	500.00	IF VFB 189012	11-Feb-07
4	PETRICĂ GABRIEL MARINEL	500.00	IF VFB 189019	13-Feb-07
5	SIRGHEI MADALINA CRISTINA	500.00	IF VFB 188887	02-Mar-07
6	DINU NICULAE	500.00	IF VFB 189060	04-Mar-07
7	DIMOFTI MIHAI	500.00	IF VFB 189075	11-Mar-07
8	JEMNOSCHI MINODORA	103.06	IF VFB 2283758	21-Mar-07
9	ABABEI IOAN AUREL	500.00	IF VFB 189205	01-Apr-07
10	PAUN PANAIT	500.00	IF VFB 189103	17-Apr-07
11	CODREANU BOGDAN ANGELO	500.00	IF VFB 189158	09-May-07
12	POPA ADRIAN	500.00	IF VFB 189161	10-May-07
13	BUCURICA VALENTIN	101.11	IF VFB 188985	15-May-07
14	ANGHEL VASILE	500.00	IF VFB 2283894	30-May-07
15	VASILE COSTEL	500.00	IF VFB 2283812	30-May-07
16	BICIU GHEORGHITA	500.00	IF VFB 2283904	02-Jun-07
17	SMANTANA FILIAS	500.00	IF VFB 2283910	04-Jun-07
18	LAZAR NICOLAE	500.00	IF VFB 2283916	05-Jun-07
19	TEODORESCU NICOLAE	100.65	IF VFB 2283913	05-Jun-07
20	PODGOREANU C-TIN	500.00	IF VFB 2283924	08-Jun-07
21	GEORGESCU IULIAN	500.00	IF VFB 2283927	09-Jun-07
22	JAGER IOSIF	500.00	IF VFB 2283935	13-Jun-07
23	DINU AURELIAN	500.00	IF VFB 2283822	14-Jun-07
24	SPRANCEANA MARIN	500.00	IF VFB 2283948	15-Jun-07
25	CIACO GHEORGHE	500.00	IF VFB 2283949	16-Jun-07
26	BANU NICOLAE	500.00	IF VFB 2284074	21-Jun-07
27	CRACIUN ION	1,181.95	IF VFB 2284100	27-Jun-07
28	VASCU MIHAI BOGDAN	1,500.00	IF VFB 2283957	27-Jun-07
29	VASCU MIHAI BOGDAN	500.00	IF VFB 2283957	27-Jun-07
30	MOLDOVEANU MARIANA GAROFITA	500.00	IF VFB 2283959	28-Jun-07
31	CIUTEANU NICOLAE	500.00	IF VFB 2283962	01-Jul-07
32	SFETCU EUGEN	500.00	IF VFB 2283834	02-Jul-07
33	SCHIOPU IOAN SCHIOPU	1,155.79	IF VFB 2283977	03-Jul-07
34	NAE LUCIAN	500.00	IF VFB 2283992	10-Jul-07
35	RISTEA LAURENTIU	500.00	IF VFB 2284152	17-Jul-07
36	BADEA ION	500.00	IF VFB 2284343	01-Aug-07
37	COTEI BOGDAN STEFAN	500.00	IF VFB 2284341	01-Aug-07
38	LUPU VICTOR BOGDAN	500.00	IF VFB 2284166	01-Aug-07
39	MAXIM LUCIAN	500.00	IF VFB 2284160	01-Aug-07
40	DUMBRAVA COSTICA	500.00	IF VFB 2284287	05-Aug-07
41	VANGHELE PANAIT	500.00	IF VFB 2284286	05-Aug-07
42	FALCUTA MIRCEA	500.00	IF VFB 2284288	06-Aug-07

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
43	BUNCA DORU CALIN	500.00	IF VFB 2284173	08-Aug-07
44	ANDREI ION	500.00	IF VFB 2284215	17-Aug-07
45	BLAGA DORIN REMUS	500.00	IF VFB 2284178	18-Aug-07
46	SARCAU ION	500.00	IF VFB 2284223	22-Aug-07
47	COANDA ADRIAN VALERIU	500.00	IF VFB 2284355	02-Sep-07
48	TRANDAFIR VIJAI	500.00	IF VFB 2284180	02-Sep-07
49	GOLOVATIC ADRIANA	500.00	IF VFB 2284282	03-Sep-07
50	TOMA DUMITRU	500.00	IF VFB 2284361	03-Sep-07
51	GIUCA FLORIN SEBASTIAN	500.00	IF VFB 2284367	07-Sep-07
52	BURTEA COSTIN ADRIAN	500.00	IF VFB 2284378	12-Sep-07
53	ASAN ION	500.00	IF VFB 2284409	11-Sep-07
54	DOROBANTU CONSTANTIN	500.00	IF VFB 2284433	27-Sep-07
55	DRUGUS IACOB	500.00	IF VFB 2284441	01-Oct-07
56	PREDINCEA ALEXANDRU VALENTIN	500.00	IF VFB 2284438	01-Oct-07
57	IUGA VIOREL NICOLAE	500.00	IF VFB 2284199	04-Oct-07
58	GHEORGHE CORNEL IONUT	500.00	IF VFB 2284508	05-Oct-07
59	DICU HENOREL CORNEL	500.00	IF VFB 2284541	16-Oct-07
60	TUDOR MANDICA	500.00	IF VFB 2284542	16-Oct-07
61	CIOBANU GHEORGHE	500.00	IF VFB 2284550	17-Oct-07
62	VAIDA ANDREI	500.00	IF VFB 2284456	17-Oct-07
63	IPATE MARCEL	500.00	IF VFB 2284566	22-Oct-07
64	DOROBANTU NICOLAE	500.00	IF VFB 2284577	01-Nov-07
65	SOROCIANU VASILE ALBERT	500.00	IF VFB 2284651	01-Nov-07
66	POPESCU IULIANA	500.00	IF VFB 2284460	02-Nov-07
67	CHIVOIU IONEL	500.00	IF VFB 2284462	06-Nov-07
68	POPA VIORICA	2,000.00	IF VFB 2284661	07-Nov-07
69	POPA VIORICA	500.00	IF VFB 2284661	07-Nov-07
70	CIORTAN ION	500.00	IF VFB 2284668	10-Nov-07
71	RADUCANU SORIN VICTOR	150.00	IF VFB 2284670	12-Nov-07
72	PARVU CONSTANTIN VALENTIN	250.00	IF VFB 2284695	01-Dec-07
73	MEDELEANU COSTEL	500.00	IF VFB 2284699	02-Dec-07
74	BOLMADIR IONITA	500.00	IF VFB 2284624	13-Dec-07
75	VANCSA ATTILA	500.00	IF VFB 2284622	14-Dec-07
76	POPA DANIEL	500.00	IF VFB 2284629	16-Dec-07
77	LOSPA CORNELIU	500.00	IF VFB 2284641	18-Dec-07
78	ANDREESCU BOGDAN	107.43	IF VFB 2284682	20-Dec-07
79	TRETIU TRAIAN FLORIN	500.00	IF VFB 2284702	21-Dec-07
80	BURUNTIA CIPRIAN	500.00	IF VFB 2284704	22-Dec-07
81	STOICA IOAN ROBERT	500.00	IF VFB 2284706	24-Dec-07
82	STEGARIU VALERIAN	500.00	IF VFB 2284707	25-Dec-07
83	Clienti parcare publica - persoane fizice	11,986.94		31-Dec-07
84	DIACONU NELU	500.00	IF VFB 2284489	21-Jan-08
85	NOROCEL VASILE	500.00	IF VFB 2284495	01-Feb-08
86	RUCAREAN DANIELA LILIANA	500.00	IF VFB 2284740	01-Feb-08
87	SEULEANU ELENA	500.00	IF VFB 2284240	01-Feb-08
88	VAJAIAC VASILE GABRIEL	500.00	IF VFB 2284496	01-Feb-08
89	TIMPURIU LAURENTIU	500.00	IF VFB 2284798	16-Feb-08
90	ANDRONIC MIHAITA	500.00	IF VFB 2284799	01-Mar-08
91	BALTEANU GHEORGHE	114.96	IF VFB 2284873	03-Mar-08

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
92	DEAKY ADOLF	500.00	IF VFB 2284877	03-Mar-08
93	CELEA CONSTANTIN LEVIUS	500.00	IF VFB 2285205	01-Apr-08
94	NATAVALA MADALIN TEDI	114.84	IF VFB 2284828	01-Apr-08
95	POPESCU GABRIEL CIPRIAN	500.00	IF VFB 2285214	01-Apr-08
96	DUMBRAVEANU PAUL	500.00	IF VFB 2285273	01-May-08
97	POPESCU AUREL	500.00	IF VFB 2285249	01-May-08
98	RADU GABRIELA DOINA	500.00	IF VFB 2284848	04-May-08
99	BUCUR CRISTINA	500.00	IF VFB 2284920	18-May-08
100	BUSILA ANDREI TOMA	500.00	IF VFB 2285055	18-May-08
101	STEFANESCU MIRCEA	500.00	IFVFB 2285096	19-Jul-08
102	ABEL STAN	500.00	IF VFB 1887900	31-Jul-08
103	ANDREI CRISTIAN	500.00	# 188187	31-Jul-08
104	BADEA CRISTIAN	500.00	IF VFB 188675	31-Jul-08
105	BANESCU ANTONITA	500.00	IF VFB 187225	31-Jul-08
106	BIRO ADRIAN	500.00	IF VFB 188739	31-Jul-08
107	BIRO ADRIAN	500.00	IF VFB 188739	31-Jul-08
108	CONSTANTIN MARIANA	500.00	IF VFB 1888290	31-Jul-08
109	COSTACHE DRAGOS	500.00	IF VFB 188513	31-Jul-08
110	DOBRE NICOLAE	500.00	# 186950	31-Jul-08
111	DULGHERIU SEPTIMIU IONUT	500.00	# 187996	31-Jul-08
112	FOTA GHEORGHE	500.00	# 4250768	31-Jul-08
113	GHERGHIA DRAGOS	500.00	IF VFB 188743	31-Jul-08
114	MASSIMILLIA GIANLUCA	500.00	# 187833	31-Jul-08
115	NADRAG MARCEL	152.54	IF VFB 2283706	31-Jul-08
116	PALACIANU MARICICA	500.00	IF VFB 22840120	31-Jul-08
117	PASARE NICOLAE	500.00	IF VFB 188822	31-Jul-08
118	PETRE NICULAE	500.00	IF VFB 188936	31-Jul-08
119	POPA LAURENTIU	500.00	IF VFB 188693	31-Jul-08
120	ROMAN VALERIU	500.00	IF VFB 188215	31-Jul-08
121	SULTAN AURELIA	500.00	IF VFB 188767	31-Jul-08
122	SULTAN AURELIA	500.00	IF VFB 188767	31-Jul-08
123	TATU ADRIAN	500.00	# 187840	31-Jul-08
124	VASILE DUMITRU	500.00	# 188235	31-Jul-08
125	CHRISTU ANASTASE	152.54	# 188796	31-Jul-08
126	BALAN CONSTANTIN	500.00	IF VFB 2284890	01-Aug-08
127	COZAR CRISTINA	500.00	IF VFB 2284560	01-Aug-08
128	DUMITRU RODICA	500.00	IF VFB 2285093	01-Aug-08
129	KARUMBA FRANCOIS BEN	3,100.00	IF VFB 2284783	01-Aug-08
130	MANEA GHEORGHE	500.00	IF VFB 2284896	01-Aug-08
131	PETRESCU ADRIAN	500.00	IF VFB 2285120	01-Aug-08
132	POTRA FLORIN LUCIAN	500.00	IF VFB 2285078	01-Aug-08
133	RACEALA SILVIU EDUARD	500.00	IF VFB 2284983	01-Aug-08
134	RACOREANU AURICA	500.00	IF VFB 2284996	01-Aug-08
135	RADU LILIANA	500.00	IF VFB 2285216	01-Aug-08
136	SABAU ALEXANDRU	500.00	IF VFB 2285102	01-Aug-08
137	SECU ILIE	500.00	IF VFB 2285092	01-Aug-08
138	SIMIONESCU VALENTIN	500.00	IF VFB 2285128	01-Aug-08
139	STERE JEAN	500.00	IF VFB 2284964	01-Aug-08
140	TARTALAS RADU DANIEL	500.00	IF VFB 2284991	01-Aug-08

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
141	TURCU CRISTIAN PETRU	500.00	IF VFB 2284951	01-Aug-08
142	BANU IONUT	500.00	IF VFB 2285173	13-Aug-08
143	ANGHELACHE CONSTANTIN	109.25	IF VFB 2285174	14-Aug-08
144	NASTASE CATALIN IULIAN	500.00	IF VFB 2285179	17-Aug-08
145	BORDEI COSTEL DANUT	500.00	IF VFB 2285184	20-Aug-08
146	IONESCU NICOLAE IONUT	500.00	IF VFB 2285187	21-Aug-08
147	STANCIU VASILE	500.00	IF VFB 2285190	22-Aug-08
148	DESIDERIU SILVIU	500.00	IF VFB 2285359	30-Aug-08
149	BACANU DANIELA	500.00	IF VFB 2285305	01-Sep-08
150	MURESAN IONEL	500.00	IF VFB 2285371	03-Sep-08
151	ISTRATE FLORENTIN	500.00	IF VFB 2285375	09-Sep-08
152	SULIMAN IASIR	500.00	IF VFB1 2285313	13-Sep-08
153	BALAN MARGARETA	500.00	IF VFB 2285316	24-Sep-08
154	IORDACHE ION	500.00	IF VEQ 4250418	30-Sep-08
155	DENCEA LEONTIN BOBI	500.00	IF VFB 2285410	01-Oct-08
156	MIHAI MARICEL DRAGOS	500.00	IF VFB 2285323	07-Oct-08
157	MIHAILOVICI MIHAELA	500.00	IF VFB 2285451	24-Oct-08
158	VLAD ANCA	500.00	IF VFB 2285452	24-Oct-08
159	PATRICHE TIBERIU SEBASTIAN	500.00	IF VFB 2285457	27-Oct-08
160	RADOI MIHAELA	500.00	IF VFB 2285349	10-Nov-08
161	HARABAGIU PETRICA DANIEL	117.58	IF VFB 2285488	14-Nov-08
162	AFTENE TANASE	500.00	IF VFB 2285491	15-Nov-08
163	BARSAN GEORGE DRAGOS	500.00	IF VFB 2285496	17-Nov-08
164	DRAGHICI CORINA ANEE MARIE	500.00	IF VFB 2285501	19-Nov-08
165	STEFAN ION	500.00	IF VFB 2285509	23-Nov-08
166	ION VASILE	500.00	IF VFB 2285513	26-Nov-08
167	ENACHE ALEX	500.00	IF VFB 2285543	11-Dec-08
168	MAZILU NICOLAE	500.00	IF VFB 2285547	14-Dec-08
169	RADU EMILIA	500.00	IF VFB 2285674	30-Dec-08
170	ANTOCEL VALERIU	500.00	IF VFB 2285532	07-Jan-09
171	TILINCA NICOLETA DANIELA	500.00	IF VFB 2285801	07-Jan-09
172	CASAMANDRA MARIUS CIPRIAN	500.00	IF VFB 2285691	09-Jan-09
173	DAEA MARIUS	400.00	IF VFB 2285813	20-Jan-09
174	DRAGOMIR CRISTIAN	500.00	IF VFB 2285816	22-Jan-09
175	OPRISAN IONUT	131.16	IF VFB 2285797	09-Feb-09
176	TERPU VLAD	500.00	IF VFB 2285702	12-Feb-09
177	AFTENI MIHAI	500.00	IF VFB 2285709	18-Feb-09
178	PARVAN DUMITRU	500.00	IF VFB 2285721	26-Feb-09
179	FRICOSU FLORIN ADRIAN	500.00	IF VFB 2285834	02-Mar-09
180	STOIAN SORIN	500.00	IF VFB 2285835	04-Mar-09
181	MACRI RAZVAN	500.00	IF VFB 2285742	12-Mar-09
182	SAMOILA GHEORGHE CONSTANTIN	500.00	IF VFB 2285907	23-Mar-09
183	STOIAN VALENTIN AUREL- PERSOANA F	500.00	IF VFB 2285922	30-Mar-09
184	CARAIVAN MARIUS	500.00	IF VFB 2285941	17-Apr-09
185	ANDREI GABRIEL	500.00	IF VFB 2285948	22-Apr-09
186	RADUCANU VIORICA	130.86	IF VFB 2286002	23-Apr-09
187	GHEORGHE IONUT	130.77	IF VFB 2286004	24-Apr-09
188	HARABAGIU GEORGE NOROCEL	500.00	IF VFB 2286011	27-Apr-09
189	DIACONU MIREL	500.00	IF VFB 2286029	09-May-09

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
190	LUPU LIVIU	500.00	IF VFB 2286069	04-Jun-09
191	PETER IOAN	500.00	IF VFB 2286075	08-Jun-09
192	CIOBANU MIRCEA	500.00	IF VFB 2286081	11-Jun-09
193	SOVEJA CALIN	500.00	IF VFB 2286088	15-Jun-09
194	OPREA MARIANA GINA	500.00	IF VFB 2286098	21-Jun-09
195	DARROUT ELIAN	500.00	IF VFB 2286160	26-Jun-09
196	DIACONESCU MIHAI	500.00	IF VFB 2286178	03-Jul-09
197	STROEA MIRABELA DELIA	500.00	IF VFB 2286181	04-Jul-09
198	PISICA NICUSOR	500.00	IF VFB 2286188	08-Jul-09
199	ILEANA GABRIELA	500.00	IF VFB 2286266	27-Jul-09
200	COSAREANU AURELIAN	500.00	IF VFB 2286279	03-Aug-09
201	TANASE EDUARD LUCIAN	500.00	IF VFB 2286280	03-Aug-09
202	UNGUREANU MARIAN	129.94	IF VFB 2286277	03-Aug-09
203	HANGANU IOANA	500.00	IF VFB 2286293	09-Aug-09
204	JURAVLE VASILE	500.00	IF VFB 2286300	11-Aug-09
205	VEZEANU EUGEN	500.00	IF VFB 2286303	11-Aug-09
206	MASLINA MIHAI	130.28	IF VFB 2286307	13-Aug-09
207	FLUCUS MIOARA	500.00	IF VFB 2286326	24-Aug-09
208	MAZANCIOIU ANDREEA ALEXANDRA	500.00	IF VFB 2286429	16-Sep-09
209	STIRBU MIHAI	500.00	IF VFB 2286444	22-Sep-09
210	SERBAN VIOREL FLORIN	500.00	IF VFB 2286505	25-Sep-09
211	VERNOOGI MARIANA	129.08	IF VFB 2286461	30-Sep-09
212	STAN TUDOR	500.00	IF VFB 2286462	01-Oct-09
213	ADEL ABDEL AZIZ	500.00	IF VFB 2286510	02-Oct-09
214	COCOS ION	500.00	IF VFB 2286463	02-Oct-09
215	NASTASE ADRIAN	500.00	IF VFB 2286479	11-Oct-09
216	HAMDOUN AHMED MACHOUB EL SAY	500.00	IF VFB 2286488	14-Oct-09
217	COVEIANU ANA	500.00	IF VFB 2286519	17-Oct-09
218	MARIAN DANUT FLORIN	500.00	IF VFB 2286523	23-Oct-09
219	IVANUS CONSTANTA CAMELIA	500.00	IF VFB 2286567	28-Oct-09
220	ANDRICI RADU STEFAN	500.00	IF VFB 2286526	30-Oct-09
221	GHIODEL GABRIEL IONEL	500.00	IF VFB 2286580	02-Nov-09
222	HODIS ANDREI	500.00	IF VFB 2286596	10-Nov-09
223	MAZILU CONSTANTIN	500.00	IF VFB 2286684	07-Dec-09
224	ALBU CRISTIAN	500.00	IF VFB 3012	20-Dec-09
225	MOHOREA CATALIN	1,387.33	F AIHC 3013	20-Dec-09
226	VASILE CIPRIAN	500.00	IF VFB 3011	20-Dec-09
227	PAL ALINA CARMEN	500.00	IF VFB 3016	21-Dec-09
228	PORUMB CRISTIAN	500.00	IF VFB 3014	21-Dec-09
229	DRACEA SERGIU	500.00	IF VFB 3019	22-Dec-09
230	CALIN MIHAI FLORIN	500.00	IF VFB 3053	23-Dec-09
231	CIOATA OVIDIU	500.00	IF VFB 3055	23-Dec-09
232	PREDA CATALIN ALEXANDRU	500.00	IF VFB 3022	23-Dec-09
233	STANCIU LOREDANA IOANA	500.00	IF VFB 3054	23-Dec-09
234	MINCIU GHEORGHE	500.00	IF VFB 3024	25-Dec-09
235	CRISTIAN PETRE IOAN	500.00	IF VFB 3026	26-Dec-09
236	SIMIONESCU IONEL COSMIN	500.00	IF VFB 3030	27-Dec-09
237	ANDRIESCU ROBERT	500.00	IF VFB 3058	29-Dec-09
238	DINU NICU GHEORGHE	500.00	IF VFB 3057	29-Dec-09

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
239	TALABAN NELU FLORIN	500.00	IF VFB 3036	04-Jan-10
240	ANGHELIU CAMELIA	500.00	IF VFB 3040	07-Jan-10
241	BALAS STEFANITA	500.00	IF VFB 3159	18-Jan-10
242	CHIRIAC NICOLAE	500.00	IF VFB 3161	19-Jan-10
243	SINTION NICOLAE	500.00	IF VFB 3080	30-Jan-10
244	CHELARU FLORENTINA	500.00	IF VFB 3184	31-Jan-10
245	POPESCU CALIN	500.00	IF VFB 3083	03-Feb-10
246	IOTU VIOREL RAZVAN	500.00	IF VFB 3190	04-Feb-10
247	PREDA CATALIN GHEORGHE	500.00	IF VFB 3085	05-Feb-10
248	SECAREANU VALENTIN FANEL	500.00	IF VFB 3086	07-Feb-10
249	BINDAR LIVIU	500.00	IF VFB 3197	08-Feb-10
250	GAVANESCU MIHAI	500.00	IF VFB 3101	10-Feb-10
251	STOIAN SILVIU NICOLAE	500.00	IF VFB 3103	11-Feb-10
252	VIERU CRISTIAN CONSTANTIN	500.00	IF VFB 3116	20-Feb-10
253	CRISAN EMANUEL IONEL	500.00	IF VFB 3120	21-Feb-10
254	VOICHITA LIVIU ALIN	500.00	IF VFB 3119	21-Feb-10
255	JUGULESCU ALEXANDRU	500.00	IF VFB 3093	26-Feb-10
256	GRIGORE GEORGE	500.00	F AIHC 3144	09-Mar-10
257	SUCIU SORIN	500.00	F AIHC 3320	24-Mar-10
258	DRAGOMIR DANIELA	500.00	F AIHC 3331	31-Mar-10
259	PETROV PETRU	500.00	OTPINTPC10 4	09-Apr-10
260	BELTECHI RAZVAN	500.00	OTPINTPC10 8	11-Apr-10
261	VLAD FLORENTIN-IULIUS	500.00	OTPINTPC10 20	18-Apr-10
262	florea elena catalina	500.00	OTPINTPC10 24	21-Apr-10
263	CRANTA CARMEN-FLORINA	500.00	OTPINTPC10 86	20-May-10
264	PASCU ION-AURELIAN-CONSTANTIN	500.00	OTPINTPC10 99	24-May-10
265	PURCAREA EUGEN	500.00	OTPINTPC10 152	05-Jun-10
266	POPESCU ALEXANDRU	500.00	OTPINTPC10 157	07-Jun-10
267	GIRBACEA LUCIAN-NICOLAE	500.00	OTPINTPC10 167	11-Jun-10
268	NITA ADRIAN-NICOLAE	500.00	OTPINTPC10 172	13-Jun-10
269	BERECHET NICOLAE	500.00	OTPINTPC10 177	15-Jun-10
270	MORARU ION	500.00	OTPINTPC10 185	19-Jun-10
271	DINU MARIA-IRIS	500.00	OTPINTPC10 191	21-Jun-10
272	ALEXANDRU MINODOR	500.00	OTPINTPC10 215	28-Jun-10
273	BOG DAN	500.00	OTPINTPC10 206	28-Jun-10
274	DUMITRASCU DUMITRACHE	500.00	OTPINTPC10 217	29-Jun-10
275	IONASCU VIOREL	500.00	OTPINTPC10 228	06-Jul-10
276	FLENCO EAST EUROPE	500.00	OTPINTPC10 245	14-Jul-10
277	DOBOS ANAMARIA	500.00	OTPINTPC10 253	19-Jul-10
278	SALI AMAR	500.00	OTPINTPC10 261	20-Jul-10
279	GHERGHICEANU SILVIU-MIHAI	500.00	OTPINTPC10 291	30-Jul-10
280	TANASESCU DAN	500.00	OTPINTPC10 302	04-Aug-10
281	MUNTEANU DANA-GABRIELA	500.00	OTPINTPC10 312	06-Aug-10
282	CHIRILA FLORIN	500.00	OTPINTPC10 361	18-Aug-10
283	GEALAPU LAURENTIU MARIAN	500.00	OTPINTPC10 362	18-Aug-10
284	CORDUNEANU-DRAGOTA MELANIA-AN	500.00	OTPINTPC10 418	13-Sep-10
285	PETRULIAN Dragos - George	1,626.27	OTPINTPC10 432	15-Sep-10
286	GURAU BOGDAN	176.79	OTPINTPC10 433	16-Sep-10
287	GALES RADU-CATALIN	1,000.00	OTPINTPC10 502	07-Oct-10

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
288	IVAN EMILIAN	500.00	OTPINTPC10 497	07-Oct-10
289	TUDOSA CIPRIAN	500.00	OTPINTPC10 518	14-Oct-10
290	POPA IONEL	300.00	OTPINTPC10 534	19-Oct-10
291	NICOLAE AUGUSTIN MANUEL	500.00	OTPINTPC10 549	25-Oct-10
292	CALDARARU STEFAN-CATALIN	500.00	OTPINTPC10 577	02-Nov-10
293	PAUN DORIN GABRIEL	500.00	OTPINTPC10 600	14-Nov-10
294	ILIESCU CARMEN ANDREEA	500.00	OTPINTPC10 613	20-Nov-10
295	TUDOSE VALERICA	500.00	OTPINTPC10 619	23-Nov-10
296	STANESCU NICOLAE-SILVIU	500.00	OTPINTPC10 661	04-Dec-10
297	STANA MARIUS ANGELO	500.00	OTPINTPC10 689	12-Dec-10
298	STELEJAN GHEORGHE CRISTIAN	500.00	OTPINTPC10 703	16-Dec-10
299	LAZAROIU AUREL	500.00	OTPINTPC10 704	17-Dec-10
300	PETRE VIZIRU IRINA	500.00	OTPINTPC10 711	20-Dec-10
301	BAHRIM VALERIU	500.00	OTPINTPC10 719	23-Dec-10
302	BUNEA OVIDIU-SORIN	500.00	OTPINTPC10 720	24-Dec-10
303	DANCESCU VERGILIA	500.00	OTPINTPC10 721	24-Dec-10
304	STANESCU MIHAI	500.00	OTPINTPC11 3	04-Jan-11
305	MIHALACHE NICOLAE	500.00	OTPINTPC11 13	10-Jan-11
306	VASILIU DINU	9,509.98	OTPINTPC11 15	11-Jan-11
307	ZAHARIA LUCIAN	500.00	OTPINTPC11 34	25-Jan-11
308	MATEI MIHAELA	500.00	OTPINTPC11 51	03-Feb-11
309	IONITA IONUT-ADRIAN	500.00	OTPINTPC11 54	05-Feb-11
310	BADIU CRISTIAN	500.00	OTPINTPC11 59	10-Feb-11
311	ALEXANDRU STEFAN-GABRIEL	200.00	OTPINTPC11 71	21-Feb-11
312	ANDRONACHE ADRIAN-NICU	500.00	OTPINTPC11 77	21-Feb-11
313	PARASCHIV DUMITRU-CRISTIAN	500.00	OTPINTPC11 94	02-Mar-11
314	DIMA NICOLAE	500.00	OTPINTPC11 101	03-Mar-11
315	SIRBU VLADIMIR	500.00	OTPINTPC11 104	03-Mar-11
316	ONOFREI ELENA CRISTINA	500.00	OTPINTPC11 135	15-Mar-11
317	FILIP CLAUDIA-CARMEN	500.00	OTPINTPC11 156	24-Mar-11
318	Turcitu Liviu Constantin	171.06	OTPINTPC11 158	25-Mar-11
319	BOLGIU CONSTANTIN	500.00	OTPINTPC11 161	27-Mar-11
320	BOCINCEA COSMIN FLORIN	500.00	OTPINTPC11 179	04-Apr-11
321	DIRATIAN ILEANA MIHAELA	500.00	OTPINTPC11 221	11-Apr-11
322	BERGER DOINA	500.00	OTPINTPC11 222	12-Apr-11
323	RADULESCU BOGDAN-ANDREI	500.00	OTPINTPC11 223	12-Apr-11
324	CRETU MIHNEA-DUMITRU	500.00	OTPINTPC11 243	01-May-11
325	OTINEANU OVIDIU VALENTIN	500.00	OTPINTPC11 254	04-May-11
326	BAICULESCU IOAN	500.00	OTPINTPC11 261	06-May-11
327	GHEORGHE FLORIAN	500.00	OTPINTPC11 258	06-May-11
328	MILITARU CATALIN-NICOLAE	500.00	OTPINTPC11 257	06-May-11
329	ARSENI IONEL	500.00	OTPINTPC11 264	07-May-11
330	BABEANU GEORGIAN	500.00	OTPINTPC11 275	10-May-11
331	IONETE ION	500.00	OTPINTPC11 281	13-May-11
332	GRAY JAMES BINGHAM	500.00	OTPINTPC11 283	14-May-11
333	COBOT IULIU STEFAN	500.00	OTPINTPC11 305	22-May-11
334	APOSTU CONSTANTIN	500.00	OTPINTPC11 322	28-May-11
335	BOTA OVIDIU POMPILIU	500.00	OTPINTPC11 327	29-May-11
336	FILIMON SORIN DORU	500.00	OTPINTPC11 349	06-Jun-11

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
337	DINCA GHEORGHE	500.00	OTPINTPC11 390	21-Jun-11
338	IONESCU MARIN	500.00	OTPINTPC11 391	22-Jun-11
339	SIMION VIOLETA	500.00	OTPINTPC11 405	26-Jun-11
340	HARJUI COSTEL-MANUEL	500.00	OTPINTPC11 427	01-Jul-11
341	OGREZEANU-DARMAZ GEORGE-ASTRII	500.00	OTPINTPC11 452	15-Jul-11
342	REUT PETRU-VIOREL	500.00	OTPINTPC11 466	26-Jul-11
343	CRISTEA NICOLAE-EMIL	500.00	OTPINTPC11 481	01-Aug-11
344	STEFAN GABRIEL-ION	500.00	OTPINTPC11 500	05-Aug-11
345	PUIA DANIEL	500.00	OTPINTPC11 543	18-Aug-11
346	STANCU GABRIEL	500.00	OTPINTPC11 550	21-Aug-11
347	NICA GHEORGHE DANIEL	250.00	OTPINTPC11 591	03-Sep-11
348	ANTON VALENTIN	500.00	OTPINTPC11 612	12-Sep-11
349	MOCANU CRISTINA	500.00	OTPINTPC11 637	17-Sep-11
350	JURCA LUCIA-AGNETA	500.00	OTPINTPC11 678	30-Sep-11
351	SANDU IONUT-VALENTIN	500.00	OTPINTPC11 784	25-Oct-11
352	HUIDU VLAD-CIPRIAN	500.00	OTPINTPC11 811	06-Nov-11
353	RADU MIHAELA-SIMONA	500.00	OTPINTPC11 912	08-Dec-11
354	BRAGA EUGEN	500.00	OTPINTPC11 937	16-Dec-11
355	MORARIU SILVIU-HORIA	500.00	OTPINTPC11 940	18-Dec-11
356	CROITORU GEORGE - LUCIAN	500.00	OTPINTPC11 941	19-Dec-11
357	DINU ELVIS	500.00	OTPINTPC11 954	27-Dec-11
358	UDESCU IONUT	180.63	OTPINTPC12 64	31-Jan-12
359	MANTESCU CORNELIU SORIN	500.00	OTPINTPC12 101	11-Feb-12
360	DOLGHI VICTOR	500.00	OTPINTPC12 113	17-Feb-12
361	VARTEJ STEFAN	500.00	OTPINTPC12 115	18-Feb-12
362	RADU DUMITRU	500.00	OTPINTPC12 125	23-Feb-12
363	RADUCANU MARIAN	500.00	OTPINTPC12 159	03-Mar-12
364	TANASA GABRIELA-ANTOANETA	500.00	OTPINTPC12 169	06-Mar-12
365	AGACHE CORNELIU	500.00	OTPINTPC12 177	07-Mar-12
366	DOLJEANU VIOREL-NICOLAE	500.00	OTPINTPC12 190	14-Mar-12
367	COBZARU COSTEL	500.00	OTPINTPC12 233	25-Mar-12
368	TUTOIU IONICA	500.00	OTPINTPC12 239	26-Mar-12
369	COJOCARU ROMANA-ADRIANA	500.00	OTPINTPC12 257	30-Mar-12
370	PANTILICA ION	500.00	OTPINTPC12 260	30-Mar-12
371	SERBU DUMITRU	500.00	OTPINTPC12 288	05-Apr-12
372	MIHAI VASILE	500.00	OTPINTPC12 304	11-Apr-12
373	TOADER IULIAN	500.00	OTPINTPC12 305	11-Apr-12
374	VASILE CLAUDIU-MARIAN	500.00	OTPINTPC12 318	15-Apr-12
375	IONESCU VASILE-VALENTIN	500.00	OTPINTPC12 320	17-Apr-12
376	MARCOSANU MARIAN	500.00	OTPINTPC12 326	19-Apr-12
377	PASCARU CONSTANTIN	500.00	OTPINTPC12 337	21-Apr-12
378	OLARIU SANDU	500.00	OTPINTPC12 504	26-May-12
379	GILCA NICOLAE-MARIAN	500.00	OTPINTPC12 541	01-Jun-12
380	VOICU IULIAN-DANIEL	500.00	OTPINTPC12 545	03-Jun-12
381	RAUS ADRIAN-CATALIN	500.00	OTPINTPC12 553	04-Jun-12
382	MAGHINICI EMIL-ADRIAN	500.00	OTPINTPC12 610	13-Jun-12
383	MORARU NICOLAE CATALIN	185.99	OTPINTPC12 638	20-Jun-12
384	LOGHIN CONSTANTIN	500.00	OTPINTPC12 657	23-Jun-12
385	CATARAMA MARIN-SEVASTIAN	500.00	OTPINTPC12 730	08-Jul-12

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
386	TANDARA ALEXANDRU	500.00	OTPINTPC12 747	14-Jul-12
387	STOICESCU MARIANA	500.00	OTPINTPC12 780	23-Jul-12
388	MACOVEICIUC VASILE	500.00	OTPINTPC12 789	28-Jul-12
389	VIERU DIANA-CATALINA	500.00	OTPINTPC12 830	09-Aug-12
390	STEFAN PAUL-VASILE	500.00	OTPINTPC12 840	12-Aug-12
391	DOGARU GABRIEL	500.00	OTPINTPC12 853	17-Aug-12
392	RADU PETRE-IULIAN	500.00	OTPINTPC12 854	17-Aug-12
393	POPESCU GAVRILA	500.00	OTPINTPC12 880	27-Aug-12
394	LUCA LAURENTIU GABRIEL	500.00	OTPINTPC12 889	30-Aug-12
395	CARP RADU	500.00	OTPINTPC12 898	31-Aug-12
396	TRUSCA NOROCEL-MARIAN	250.00	OTPINTPC12 951	12-Sep-12
397	GHERASA SANDEL-LIVIU	500.00	OTPINTPC12 960	16-Sep-12
398	GHEORGHE VASILE	500.00	OTPINTPC12 978	21-Sep-12
399	MANOLEA IONUT	500.00	OTPINTPC12 977	21-Sep-12
400	RUCAREANU GABRIEL-AUREL	500.00	OTPINTPC12 983	24-Sep-12
401	GALEA IONUT	500.00	OTPINTPC12 991	28-Sep-12
402	UNGUREANU MARIUS ION	500.00	OTPINTPC12 1075	30-Oct-12
403	VISAN MARIAN	189.04	OTPINTPC12 1079	01-Nov-12
404	NICOLESCU OVIDIU-MIHAI	500.00	OTPINTPC12 1108	17-Nov-12
405	STAMATESCU TOMA -OVIDIU	500.00	OTPINTPC12 1111	19-Nov-12
406	DRAGOMIR GHEORGHE-MARIUS	500.00	OTPINTPC12 1136	26-Nov-12
408	PARSU DUMITRU	500.00	OTPINTPC12 1174	14-Dec-12
409	MARCU MARIAN	500.00	OTPINTPC12 1187	18-Dec-12
410	RACHIU RODICA	500.00	OTPINTPC12 1205	31-Dec-12
411	GEGEA FLORIN	500.00	OTPINTPC13 7	05-Jan-13
412	POPESCU RADU	500.00	OTPINTPC13 10	07-Jan-13
413	OANTA STEFAN ILIE	500.00	OTPINTPC13 19	09-Jan-13
414	CHIRICA CONSTANTIN	500.00	OTPINTPC13 20	12-Jan-13
415	NEDELICU MADALINA- VALENTINA	500.00	OTPINTPC13 41	24-Jan-13
416	BOEROIU MIHAIL CATALIN	182.23	OTPINTPC13 44	25-Jan-13
417	TERCIU MARCIAN PETRUS	182.23	OTPINTPC13 45	25-Jan-13
418	MARGU ADRIAN COSMIN	500.00	OTPINTPC13 63	04-Feb-13
419	STROE ION-DANUT	500.00	OTPINTPC13 66	06-Feb-13
420	RADU MARIAN _NICOLAE	500.00	OTPINTPC13 104	21-Feb-13
421	PAVEL NARCIS BOGDAN	40.00	OTPINTPC13 147	08-Mar-13
422	DRAGHICI TRANSPORT SRL	200.00	OTPINTPC13 236	12-Apr-13
423	ILIE NICOLAE	50.00	OTPINTPC13 329	08-May-13
424	MARICA CORNEL	500.00	OTPINTPC13 435	26-May-13
425	PULBERE GILBERTO-MARIUS	500.00	OTPINTPC13 532	11-Jun-13
426	SERBU MIRCEA-ILIE	500.00	OTPINTPC13 658	09-Jul-13
427	STAN DANIEL CIPRIAN	500.00	OTPINTPC13 711	20-Jul-13
428	MUSAT MARINELA	500.00	OTPINTPC13 729	23-Jul-13
429	ION MIHAELA	500.00	OTPINTPC13 906	30-Aug-13
430	PARALESTE GABRIELA-CRINA	500.00	OTPINTPC13 922	03-Sep-13
432	LUNGU VICTOR	500.00	OTPINTPC13 923	04-Sep-13
434	BANDEA COSTEL ROBERT	128.40	OTPINTPC13 1039	26-Sep-13
435	IALCAM EMIN	128.40	OTPINTPC13 1040	26-Sep-13
436	SANDU GEORGE BOGDAN	127.24	OTPINTPC13 1101	07-Oct-13
437	BOLDEA DANIELA-MONICA	500.00	OTPINTPC13 1130	14-Oct-13

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
438	BOBIT CATALIN-CLAUDIU	500.00	OTPINTPC13 1147	16-Oct-13
439	MATACHE FLORIN NICUSOR	500.00	OTPINTPC13 1149	17-Oct-13
440	VIDEA EMIL-MATEI	500.00	OTPINTPC13 1150	17-Oct-13
442	MERTOIU ADRIANA-CARMEN	500.00	OTPINTPC13 1364	04-Dec-13
443	CONSTANTIN GEORGE	500.00	OTPINTPC13 1375	05-Dec-13
444	MIHAI DAN	500.00	OTPINTPC13 1388	10-Dec-13
445	CONSTANTINESCU FLORICA	500.00	OTPINTPC13 1392	11-Dec-13
448	MOLODOI MARIUS -ALEXANDRU	500.00	OTPINTPC14 25	14-Jan-14
449	MANISOR SILVIU-DAN	421.88	OTPINTPC14 68	26-Jan-14
450	MOREANU RAZVAN MARCEL	500.00	OTPINTPC14 69	27-Jan-14
451	TUDOR ADRIAN	500.00	OTPINTPC14 160	25-Feb-14
452	CATANESCU MARIUS	500.00	OTPINTPC14 217	10-Mar-14
453	MANTA SORIN -CRISTIAN	500.00	OTPINTPC14 338	08-Apr-14
455	BULEU MARIAN	500.00	OTPINTPC14 357	12-Apr-14
456	CODEANU MARILENA	500.00	OTPINTPC14 379	18-Apr-14
457	VASILE OCTAVIAN	500.00	OTPINTPC14 402	24-Apr-14
458	BARBULESCU ION-BOGDAN	500.00	OTPINTPC14 479	09-May-14
459	GIAMBASU NICOLAE-CLAUDIU	500.00	OTPINTPC14 493	15-May-14
460	MITRESCU STEFAN-CONSTANTIN-DORI	500.00	OTPINTPC14 498	15-May-14
461	ARDELEAN MUGUR-CRISTIAN	500.00	OTPINTPC14 547	24-May-14
462	LAZIA LUCIAN	500.00	OTPINTPC14 773	02-Jul-14
463	NICOLAIE IOANA	500.00	OTPINTPC14 776	02-Jul-14
464	DOBRANICI GHIORGHE	500.00	OTPINTPC14 834	18-Jul-14
465	BOGDAN CLAUDIU-ALEXANDRU	500.00	OTPINTPC14 861	23-Jul-14
466	GARBEA ION	500.00	OTPINTPC14 881	28-Jul-14
467	SALCUTAN ALEXANDRU-LUCIAN	500.00	OTPINTPC14 901	30-Jul-14
468	BALMUS GEORGE	500.00	OTPINTPC14 958	12-Aug-14
469	COSTE DAN	500.00	OTPINTPC14 1013	25-Aug-14
470	MIHAILESCU LIVIA-ANA	500.00	OTPINTPC14 1092	03-Sep-14
471	IANOS ILIE COSMIN	500.00	OTPINTPC14 1134	10-Sep-14
472	NEACSU CRISTINA-SIMONA	500.00	OTPINTPC14 1167	15-Sep-14
473	RACHITEANU DOINA	500.00	OTPINTPC14 1166	15-Sep-14
474	SANDOR HUNOR	500.00	OTPINTPC14 1282	26-Sep-14
475	VARTIC ANCA	500.00	OTPINTPC14 1391	09-Oct-14
476	CHECEA SILVIU-IONUT	500.00	OTPINTPC14 1415	11-Oct-14
477	PUSCASU TUDOREL	500.00	OTPINTPC14 1434	13-Oct-14
478	ARICIU IULIAN-ALEXANDRU	500.00	OTPINTPC14 1446	15-Oct-14
479	POPA MIRCEA-ALEXANDRU	500.00	OTPINTPC14 1474	20-Oct-14
480	MIHALACHE FLORIN	500.00	OTPINTPC14 1504	26-Oct-14
481	ION GHEORGHE	500.00	OTPINTPC14 1653	28-Nov-14
482	GHEORGHE EUGEN-CRISTIAN	500.00	OTPINTPC14 1668	03-Dec-14
483	TONE PETRE	500.00	OTPINTPC14 1673	04-Dec-14
484	VRANCEANU IOAN	500.00	OTPINTPC14 1708	13-Dec-14
485	MIHAI ANGELO -GABRIEL	500.00	OTPINTPC15 25	08-Jan-15
486	STIUCA STEFAN ION	500.00	OTPINTPC15 24	08-Jan-15
487	LEONTE VALEA	500.00	OTPINTPC15 49	26-Jan-15
488	LAUDA IULIAN	500.00	OTPINTPC15 77	23-Jan-15
489	RISTOIU ANCA	500.00	OTPINTPC15 112	01-Feb-15
490	MOISA ANDREI	500.00	OTPINTPC15 125	05-Feb-15

Nr. crt	Denumire client	Sold	FACTURA	DATA FACTURA
493	IOANA ALEXANDRU FLORIN	500.00	OTPINTPC15 201	23-Feb-15
494	SIRGHIE VICENTIU-FLORENTIN	500.00	OTPINTPC15 271	09-Mar-15
495	BRATESCU IOAN	500.00	296	15-Mar-15
496	MILITARU ADRIAN-ALIN	400.00	423	20-Mar-15
497	BACANU NICU DANIEL	500.00	338	25-Mar-15
498	MUSAT FLOREA	500.00	OTPINTPC15 355	27-Mar-15
499	CERCHEZ ALEXANDRA ANDREEA	500.00	OTPINTPC15 482	20-Apr-15
500	RATA DAN	500.00	OTPINTPC15 487	21-Apr-15
501	PREDA AUGUSTIN VIOREL	500.00	OTPINTPC15 585	08-May-15
502	GIOGU MARIUS-FLORIN	500.00	OTPINTPC15 719	28-May-15
503	ORASEL LUCIAN	500.00	OTPINTPC15 722	29-May-15
504	BADOI BONY-ION	500.00	773	03-Jun-15
505	COTOANTA BOGDAN-MARIN	500.00	OTPINTPC15 868	15-Jun-15
506	ROTUNJEANU ROXANA ELENA	500.00	OTPINTPC15 896	17-Jun-15
507	ASIMIONESEI CLAUDIU FLORIN	500.00	931	20-Jun-15
508	GIUCA MARIAN-EDUARD	500.00	OTPINTPC15 948	22-Jun-15
509	NEAMTU ADRIAN	500.00	OTPINTPC15 964	24-Jun-15
510	POPESCU ALEXANDRU GABRIEL	500.00	OTPINTPC15 1006	28-Jun-15
511	GORAN MITUTA	250.00	1074	05-Jul-15
512	MATEI CLAUDIU NICOLAE	500.00	OTPINTPC15 1071	05-Jul-15
513	STAMOS DANIEL	500.00	OTPINTPC15 1079	06-Jul-15
514	STOICA VALENTIN	250.00	1132	15-Jul-15
515	GHEORGHIIU-TESTA RAZVAN	500.00	OTPINTPC15 1199	23-Jul-15
516	NEDELCU ION	500.00	OTPINTPC15 1198	23-Jul-15
517	TANASE GHEORGHE	500.00	OTPINTPC15 1211	25-Jul-15
518	PUSKAS TIBOR	500.00	OTPINTPC15 1279	01-Aug-15
519	MITEA LIVIU ANDREI	500.00	OTPINTPC15 1530	07-Sep-15
520	LAPIS VALENTIN	500.00	OTPINTPC15 1558	09-Sep-15
521	BANAS CLAUDIU	500.00	1581	13-Sep-15
522	ROTARU SORIN	500.00	OTPINTPC15 1695	28-Sep-15
523	GRECU BOGDAN	500.00	OTPINTPC15 1876	15-Oct-15
524	TUNARU-GRIGORESCU EMANUEL-SORIN	500.00	OTPINTPC15 1919	22-Oct-15
525	STOICA MARIUS-DANIEL	500.00	OTPINTPC15 1926	23-Oct-15
526	TARIN CATALIN	500.00	OTPINTPC15 1992	30-Oct-15
527	COSTEA MARIAN	500.00	OTPINTPC15 2058	11-Nov-15
528	MATEESCU IONUT-TONI	500.00	OTPINTPC15 2067	11-Nov-15
529	MANOLACHE IONUT	500.00	OTPINTPC15 2095	16-Nov-15
530	SIMENE ION PETRE	500.00	OTPINTPC15 2089	16-Nov-15
531	BELU IONUT	500.00	2139	23-Nov-15
532	MARES MARIAN	500.00	OTPINTPC15 2265	11-Dec-15
533	NECULAI ADRIAN	500.00	OTPINTPC15 2289	16-Dec-15
534	TURNA MARIUS-DANIEL	500.00	OTPINTPC15 2316	21-Dec-15
535	BUCEA ALEXANDRU GABRIEL	500.00	2330	22-Dec-15
536	SANDU MARIANA	500.00	OTPINTPC15 2361	30-Dec-15

TOTAL CONT	280,968.20		
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Sef Serviciu Financiar

Mihaela Blaj



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BALANTA ANALITICA -418.01 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Anexa nr.2.10

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.01	[Clienti facturi de incornit intern]	15.534.045.79	0.00	169.059.404.92	170.418.943.13	24.478.117.47	14.173.607.58	209.070.568.18	184.592.450.71	24.478.117.47	0.00
418.01.1102989	[Clienti facturi de incornit intern]	1.312.08	0.00	5.178.90	5.499.54	1.993.00	991.44	8.483.98	6.490.98	1.993.00	0.00
418.01.1168091	[Clienti facturi de incornit intern]	0.00	0.00	1.609.50	1.609.50	0.00	0.00	1.609.50	1.609.50	0.00	0.00
418.01.1168091	[Clienti facturi de incornit intern]	0.00	0.00	1.609.50	1.609.50	0.00	0.00	1.609.50	1.609.50	0.00	0.00
418.01.1168091	[Clienti facturi de incornit intern]	0.00	0.00	1.609.50	1.609.50	0.00	0.00	1.609.50	1.609.50	0.00	0.00
418.01.110253	[Clienti facturi de incornit intern]	126.56	0.00	1.587.52	1.714.08	399.48	0.00	2.113.56	1.714.08	399.48	0.00
418.01.110253	[Clienti facturi de incornit intern]	0.00	0.00	1.613.64	1.613.64	0.00	0.00	1.613.64	1.613.64	0.00	0.00
418.01.1135719	[Clienti facturi de incornit intern]	0.00	0.00	1.748.22	1.748.22	0.00	0.00	1.748.22	1.748.22	0.00	0.00
418.01.1161331	[Clienti facturi de incornit intern]	0.00	0.00	21.945.89	21.945.89	0.00	0.00	21.945.89	21.945.89	0.00	0.00
418.01.1161331	[Clienti facturi de incornit intern]	0.00	0.00	21.945.89	21.945.89	0.00	0.00	21.945.89	21.945.89	0.00	0.00
418.01.1100371	[Clienti facturi de incornit intern]	71.397.00	0.00	186.306.20	236.189.08	93.033.81	21.514.12	350.737.01	257.703.20	93.033.81	0.00
418.01.1000009	[Clienti facturi de incornit intern]	89.69	0.00	2.040.84	2.064.43	191.03	66.10	2.321.56	2.130.53	191.03	0.00
418.01.1160191	[Clienti facturi de incornit intern]	89.783.26	0.00	351.526.76	418.293.11	31.188.67	23.016.91	472.498.69	441.310.02	31.188.67	0.00
418.01.1175313	[Clienti facturi de incornit intern]	0.00	0.00	1.419.55	1.419.55	696.96	0.00	2.116.51	1.419.55	696.96	0.00
418.01.7026	[Clienti facturi de incornit intern]	0.00	0.00	404.54	404.54	0.00	0.00	404.54	404.54	0.00	0.00
418.01.1109203	[Clienti facturi de incornit intern]	0.00	0.00	1.129.62	1.129.62	0.00	0.00	1.129.62	1.129.62	0.00	0.00
418.01.1131659	[Clienti facturi de incornit intern]	0.00	0.00	937.10	937.10	0.00	0.00	937.10	937.10	0.00	0.00
418.01.1171631	[Clienti facturi de incornit intern]	0.00	0.00	134.76	134.76	0.00	0.00	134.76	134.76	0.00	0.00
418.01.1162974	[Clienti facturi de incornit intern]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
418.01.1106596	[Clienti facturi de incornit intern]	0.00	0.00	133.99	133.99	0.00	0.00	133.99	133.99	0.00	0.00
418.01.1000709	[Clienti facturi de incornit intern]	675.74	0.00	1.051.34	1.660.98	703.28	66.10	2.430.36	1.727.08	703.28	0.00
418.01.1173851	[Clienti facturi de incornit intern]	0.00	0.00	4.676.17	4.676.17	0.00	0.00	4.676.17	4.676.17	0.00	0.00

BALANTA ANALITICA -418.01 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
418.01.1130562	[Clienti facturi de incasari intern] [AIR BUCHAREST TRANSPORT AERIAN S.R.L.]	617.52	0.00	2,622.50	2,375.64	269.83	864.38	3,509.85	3,240.02	269.83	0.00
418.01.1000530	[Clienti facturi de incasari intern] [AIR FRANCE BUCURESTI]	231.47	0.00	321.99	553.46	269.83	0.00	823.29	553.46	269.83	0.00
418.01.1112612	[Clienti facturi de incasari intern] [AIR FRANCE SA]	0.00	0.00	7,634,833.06	7,052,527.42	1,021,516.16	582,305.64	8,656,349.22	7,634,833.06	1,021,516.16	0.00
418.01.1149951	[Clienti facturi de incasari intern] [AIR PARKING S.R.L.]	0.00	0.00	537.39	537.39	0.00	0.00	537.39	537.39	0.00	0.00
418.01.1118380	[Clienti facturi de incasari intern] [AIR SEA FORWARDER S.R.L.]	0.00	0.00	1.86	1.86	0.00	0.00	1.86	1.86	0.00	0.00
418.01.1000347	[Clienti facturi de incasari intern] [AIR TOTAL ROMANIA S.A.]	56.31	0.00	202.71	259.02	0.00	0.00	259.02	259.02	0.00	0.00
418.01.1159891	[Clienti facturi de incasari intern] [ITALIA-SOCIETATE AEREA ITALIANA SRL ROMA SUCURSALA BUCURESTI]	2,872.28	0.00	10,216.48	12,055.99	2,469.93	1,032.77	15,558.69	13,088.76	2,469.93	0.00
418.01.5925	[Clienti facturi de incasari intern] [ALPHA BANK ROMANIA S.A.]	1,094.89	0.00	10,499.54	11,594.43	8.19	0.00	11,502.62	11,594.43	8.19	0.00
418.01.1105953	[Clienti facturi de incasari intern] [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
418.01.1114241	[Clienti facturi de incasari intern] [AMBASADA BELGIEI-AWEX]	0.00	0.00	240.97	240.97	0.00	0.00	240.97	240.97	0.00	0.00
418.01.1114760	[Clienti facturi de incasari intern] [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
418.01.1110461	[Clienti facturi de incasari intern] [AMBASADA CHILE]	0.00	0.00	270.10	270.10	0.00	0.00	270.10	270.10	0.00	0.00
418.01.1105609	[Clienti facturi de incasari intern] [AMBASADA ELVETIEI]	0.00	0.00	1,478.65	1,478.65	0.00	0.00	1,478.65	1,478.65	0.00	0.00
418.01.1103908	[Clienti facturi de incasari intern] [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
418.01.1105613	[Clienti facturi de incasari intern] [AMBASADA FINLANDEI]	0.00	0.00	403.44	403.44	0.00	0.00	403.44	403.44	0.00	0.00
418.01.1101468	[Clienti facturi de incasari intern] [AMBASADA FRANTEI]	0.00	0.00	135.47	135.47	134.92	0.00	270.39	135.47	134.92	0.00
418.01.1108741	[Clienti facturi de incasari intern] [AMBASADA GEORGIEI]	0.00	0.00	403.44	403.44	0.00	0.00	403.44	403.44	0.00	0.00
418.01.5907	[Clienti facturi de incasari intern] [AMBASADA INDIEI]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
418.01.1101814	[Clienti facturi de incasari intern] [AMBASADA IRLANDEI]	0.00	0.00	268.92	268.92	0.00	0.00	268.92	268.92	0.00	0.00
418.01.1101292	[Clienti facturi de incasari intern] [AMBASADA ISRAEL]	0.00	0.00	1,203.95	1,203.95	0.00	0.00	1,203.95	1,203.95	0.00	0.00
418.01.1100745	[Clienti facturi de incasari intern] [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
418.01.1100599	[Clienti facturi de incasari intern] [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
418.01.1162391	[Clienti facturi de incasari intern] [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
418.01.1102234	[Clienti facturi de incasari intern] [AMBASADA MEXICULUI]	0.00	0.00	672.40	672.40	0.00	0.00	672.40	672.40	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
418.01.1132584	[Clienti facturi de intocmit intern] [AMBASADA POLONIEI SECTIA CULTURALA]	0.00	0.00	134.48	134.48	0.00	0.00	134.48	134.48	0.00	0.00
418.01.1102968	[Clienti facturi de intocmit intern] [AMBASADA PORTUGALIEI]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
418.01.1106165	[Clienti facturi de intocmit intern] [AMBASADA REGALA A DANEMARCEI]	0.00	0.00	268.96	268.96	0.00	0.00	268.96	268.96	0.00	0.00
418.01.1106590	[Clienti facturi de intocmit intern] [AMBASADA REGALA A NORVEGIEI]	0.00	0.00	670.44	535.49	0.00	134.95	670.44	670.44	0.00	0.00
418.01.1106713	[Clienti facturi de intocmit intern] [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
418.01.7033	[Clienti facturi de intocmit intern] [AMBASADA REGATULUI HASEMIT AL IORDANIEI]	0.00	0.00	1,074.06	1,074.06	0.00	0.00	1,074.06	1,074.06	0.00	0.00
418.01.1106773	[Clienti facturi de intocmit intern] [AMBASADA REGATULUI MAROC]	0.00	0.00	268.96	268.96	0.00	0.00	268.96	268.96	0.00	0.00
418.01.1101150	[Clienti facturi de intocmit intern] [AMBASADA REGATULUI FARILOR 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
418.01.1101500	[Clienti facturi de intocmit intern] [AMBASADA REGATULUI UNITATII MARI BRITANIE 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
418.01.1159817	[Clienti facturi de intocmit intern] [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
418.01.1162291	[Clienti facturi de intocmit intern] [AMBASADA REPUBLICII ALBANIE LA BUCURESTI]	0.00	0.00	270.10	270.10	0.00	0.00	270.10	270.10	0.00	0.00
418.01.1100759	[Clienti facturi de intocmit intern] [AMBASADA REPUBLICII ARABIE EGIPT]	0.00	0.00	537.31	537.31	0.00	0.00	537.31	537.31	0.00	0.00
418.01.1101542	[Clienti facturi de intocmit intern] [AMBASADA REPUBLICII ARABIE 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
418.01.1105599	[Clienti facturi de intocmit intern] [AMBASADA REPUBLICII ARGENTINA]	0.00	0.00	268.96	268.96	0.00	0.00	268.96	268.96	0.00	0.00
418.01.1101604	[Clienti facturi de intocmit intern] [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
418.01.1161541	[Clienti facturi de intocmit intern] [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
418.01.1107433	[Clienti facturi de intocmit intern] [AMBASADA REPUBLICII BELARUS]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
418.01.1105505	[Clienti facturi de intocmit intern] [AMBASADA REPUBLICII BOLIVARIENE VENEZUELA]	0.00	0.00	511.02	511.02	0.00	0.00	511.02	511.02	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
418.01.1106659	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII BULGARIA]	0.00	0.00	803.95	803.95	0.00	0.00	803.95	803.95	0.00	0.00
418.01.1105499	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII CEHE]	0.00	0.00	806.87	806.87	0.00	0.00	806.87	806.87	0.00	0.00
418.01.1101227	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII COREEA]	0.00	0.00	133.55	133.55	0.00	0.00	133.55	133.55	0.00	0.00
418.01.1106581	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII CROATIA]	0.00	0.00	268.96	268.96	0.00	0.00	268.96	268.96	0.00	0.00
418.01.1105971	[Clienti facturi de incasat intern] [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
418.01.1101183	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII FEDERATIVE A BRAZILIEI]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00
418.01.1100920	[Clienti facturi de incasat intern] [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
418.01.1105678	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII IRAK LA BUCURESTI]	0.00	0.00	1,207.60	1,207.60	0.00	0.00	1,207.60	1,207.60	0.00	0.00
418.01.1101456	[Clienti facturi de incasat intern] [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
418.01.1102485	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII ISLAMICE PAKISTAN]	0.00	0.00	267.42	267.42	0.00	0.00	267.42	267.42	0.00	0.00
418.01.1102084	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII KAZAKHSTAN]	0.00	0.00	669.36	669.36	0.00	0.00	669.36	669.36	0.00	0.00
418.01.1102086	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII MOLDOVA]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00
418.01.1131820	[Clienti facturi de incasat intern] [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
418.01.1105524	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII POLONE]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
418.01.1101560	[Clienti facturi de incasat intern] [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
418.01.1105622	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII SERBIA]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00
418.01.1116329	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII SLOVENIA]	0.00	0.00	403.21	403.21	0.00	0.00	403.21	403.21	0.00	0.00
418.01.1105540	[Clienti facturi de incasat intern] [AMBASADA REPUBLICII TUNISIENE]	0.00	0.00	268.46	268.46	0.00	0.00	268.46	268.46	0.00	0.00
418.01.1101194	[Clienti facturi de incasat intern] [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

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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
418.01.1100618	[Clienti facturi de intocmit intern] [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
418.01.5794	[Clienti facturi de intocmit intern] [AMBASADA STATELOR UNITE ALE AMERICII]	0.00	0.00	8,594.27	8,594.27	134.92	0.00	8,729.19	8,594.27	134.92	0.00
418.01.110352	[Clienti facturi de intocmit intern] [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
418.01.1106775	[Clienti facturi de intocmit intern] [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
418.01.1106376	[Clienti facturi de intocmit intern] [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
418.01.1159831	[Clienti facturi de intocmit intern] [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
418.01.1105471	[Clienti facturi de intocmit intern] [AMBASADA UCRAINEI IN ROMANIA]	0.00	0.00	674.44	674.44	0.00	0.00	674.44	674.44	0.00	0.00
418.01.1186653	[Clienti facturi de intocmit intern] [ANK RESORT]	0.00	0.00	267.08	267.08	0.00	0.00	267.08	267.08	0.00	0.00
418.01.1100765	[Clienti facturi de intocmit intern] [ARHIEPISCOPIA ROMANO CATOICA BUCURESTI]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
418.01.1164631	[Clienti facturi de intocmit intern] [ART&CRAFT DESIGN SRL]	0.00	0.00	7,762.98	6,844.57	323.79	918.41	8,086.77	7,762.98	323.79	0.00
418.01.1114045	[Clienti facturi de intocmit intern] [AS WORLD CARGO S.R.L.]	10.42	0.00	26.54	36.96	0.00	0.00	36.96	36.96	0.00	0.00
418.01.1106701	[Clienti facturi de intocmit intern] [ASL AIRLINES SWITZERLAND]	0.00	0.00	403.52	268.46	0.00	135.06	403.52	403.52	0.00	0.00
418.01.1104556	[Clienti facturi de intocmit intern] [ASOCIATIA VINATORILOR SI PESCARILOR SPORTIVI "LUNCA BUCURESTI"]	842.08	0.00	2,426.00	3,268.08	0.00	0.00	3,268.08	3,268.08	0.00	0.00
418.01.1112606	[Clienti facturi de intocmit intern] [AUSTRIAN AIRLINES AG]	0.00	0.00	9,879,983.89	8,943,519.93	1,371,007.00	936,463.96	11,250,990.89	9,879,983.89	1,371,007.00	0.00
418.01.1000010	[Clienti facturi de intocmit intern] [AUSTRIAN AIRLINES]	1,189.22	0.00	6,412.89	6,904.31	1,700.79	697.80	9,302.90	7,602.11	1,700.79	0.00
418.01.1165981	[Clienti facturi de intocmit intern] [AUTO LUX TRADING]	2,526.24	0.00	811.40	3,337.64	0.00	0.00	3,337.64	3,337.64	0.00	0.00
418.01.1111949	[Clienti facturi de intocmit intern] [AUTONOM SERVICES SA]	473.43	0.00	1,149.99	1,557.32	507.63	56.10	2,131.05	1,623.42	507.63	0.00
418.01.1100431	[Clienti facturi de intocmit intern] [AUTORITATEA AERONAUTICA CIVILA ROMANIA]	6,561.46	0.00	125,350.45	126,819.15	4,413.37	5,092.76	136,325.28	131,911.91	4,413.37	0.00
418.01.1144625	[Clienti facturi de intocmit intern] [AUTORITATEA DE SUPRAVECHERE 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
418.01.1105611	[Clienti facturi de intocmit intern] [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
418.01.1106891	[Clienti facturi de intocmit intern] [AUTORITATEA FERROVIARA ROMANIA]	0.00	0.00	1,602.86	1,602.86	0.00	0.00	1,602.86	1,602.86	0.00	0.00

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Simbol cont	Denumirea cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.01.1176971	[Clienti facturi de incalzire intern] [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
418.01.1106279	[Clienti facturi de incalzire intern] [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
418.01.1105662	[Clienti facturi de incalzire intern] [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
418.01.1111244	[Clienti facturi de incalzire intern] [AUTORITATEA NATIONALA PENTRU CERCETARE STIINTIFICA SI INOVARE-ANCSII]	0.00	0.00	669.36	669.36	0.00	0.00	669.36	669.36	0.00	0.00
418.01.1104015	[Clienti facturi de incalzire intern] [AUTORITATEA NATIONALA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR]	1,868.93	0.00	4,517.62	5,858.69	1,591.06	527.86	7,977.61	6,385.55	1,591.06	0.00
418.01.1102138	[Clienti facturi de incalzire intern] [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
418.01.1132391	[Clienti facturi de incalzire intern] [AUTOTEHNICA FLEET SERVICES SRL]	573.45	0.00	1,860.14	1,897.37	880.24	336.22	3,113.83	2,233.59	880.24	0.00
418.01.1000083	[Clienti facturi de incalzire intern] [AVEC MM IMPEX SRL]	280.70	0.00	4,848.42	4,588.88	0.00	540.24	5,129.12	5,129.12	0.00	0.00
418.01.1149151	[Clienti facturi de incalzire intern] [AVIAROM SA]	1,723.19	0.00	10,061.65	11,784.84	4,997.82	0.00	16,782.66	11,784.84	4,997.82	0.00
418.01.1140257	[Clienti facturi de incalzire intern] [AVIATION BUSINESS SUPPORT SRL]	8,750.97	0.00	52,243.04	53,299.66	21,060.53	7,694.35	82,084.54	60,994.01	21,080.53	0.00
418.01.1000043	[Clienti facturi de incalzire intern] [AVIOMIS RENT-A-CAR SRL]	1,505.25	0.00	7,028.06	7,565.05	292.61	968.26	8,825.92	8,533.31	292.61	0.00
418.01.1101508	[Clienti facturi de incalzire intern] [AVOCATUL POPORULUI]	0.00	0.00	937.94	937.94	0.00	0.00	937.94	937.94	0.00	0.00
418.01.1129445	[Clienti facturi de incalzire intern] [BANCA COMERCIALA INTESA SANPAOLO ROMANIA SA]	407.46	0.00	14,516.47	13,465.28	1,622.46	1,458.65	16,546.41	14,923.93	1,622.48	0.00
418.01.5719	[Clienti facturi de incalzire intern] [BANCA COMERCIALA ROMANIA]	39,381.81	0.00	1,073,731.55	978,528.77	114,683.11	134,584.59	1,227,796.47	1,113,113.36	114,683.11	0.00
418.01.1159813	[Clienti facturi de incalzire intern] [BANCA EUROPEANA DE INVESTITII, BIROUL BUCURESTII]	0.00	0.00	268.01	268.01	0.00	0.00	268.01	268.01	0.00	0.00
418.01.6163	[Clienti facturi de incalzire intern] [BANCA EUROPEANA PENTRU RECONSTRUCTIE SI DEZVOLTARE]	0.00	0.00	376.50	376.50	0.00	0.00	376.50	376.50	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
418.01.5775	[Clienti facturi de incasat intern] [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
418.01.1111711	[Clienti facturi de incasat intern] [BANCA TRANSILVANIA]	106,205.03	0.00	1,403,230.68	1,403,841.62	88,052.20	107,794.09	1,599,487.91	1,511,435.71	88,052.20	0.00
418.01.1000126	[Clienti facturi de incasat intern] [BANCPOST SA]	117.24	0.00	232.60	349.84	115.06	0.00	464.90	349.84	115.06	0.00
418.01.1131525	[Clienti facturi de incasat intern] [BANK LEUMI ROMANIA S.A.]	5,025.30	0.00	60,813.10	59,193.45	6,327.88	6,844.95	72,166.08	65,838.40	6,327.88	0.00
418.01.5951	[Clienti facturi de incasat intern] [BECKER AVIATION TRANS SRL]	0.00	0.00	271.06	271.06	0.00	0.00	271.06	271.06	0.00	0.00
418.01.1161841	[Clienti facturi de incasat intern] [BIRIOL 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
418.01.1145287	[Clienti facturi de incasat intern] [BLUE AIR - AIRLINE MANAGEMENT SOLUTIONS SRL]	4,577,590.99	0.00	45,448,825.27	45,955,198.12	7,147,978.12	4,071,218.14	57,174,394.38	50,026,416.26	7,147,978.12	0.00
418.01.1000658	[Clienti facturi de incasat intern] [BOLLORE LOGISTICS ROMANIA]	0.00	0.00	-331.46	-331.46	0.38	0.00	-331.08	-331.46	0.38	0.00
418.01.1119685	[Clienti facturi de incasat intern] [BORDER COLLIE RESCUE SRL]	0.00	0.00	2,157.65	268.27	0.00	1,889.38	2,157.65	2,157.65	0.00	0.00
418.01.1135022	[Clienti facturi de incasat intern] [BOSTONAIR LIMITED - LINE MAINTENANCE DIVISION]	1,337.08	0.00	4,337.72	5,430.65	552.46	244.15	6,227.26	5,674.80	552.46	0.00
418.01.1100207	[Clienti facturi de incasat intern] [BRD - GROUPE SOCIETE GENERALE - AGENTIA HENRI COANDA]	0.00	0.00	1,728.92	1,459.00	0.00	269.92	1,728.92	1,728.92	0.00	0.00
418.01.1104573	[Clienti facturi de incasat intern] [BRD - GROUPE SOCIETE GENERALE]	4,649.17	0.00	13,695.64	16,324.94	-3,220.85	2,019.87	15,123.96	18,344.81	-3,220.85	0.00
418.01.5471	[Clienti facturi de incasat intern] [BRITISH AIRWAYS PLC]	437.95	0.00	1,921.63	2,003.76	558.29	355.82	2,917.87	2,359.58	558.29	0.00
418.01.1000674	[Clienti facturi de incasat intern] [BUCHAREST INTERNATIONAL CARGO CENTRE]	33,335.73	0.00	122,144.77	151,036.40	36,070.60	4,382.10	191,551.10	155,480.50	36,070.60	0.00
418.01.1130867	[Clienti facturi de incasat intern] [C&I CORPORATION SRL]	224.60	0.00	843.21	1,008.43	0.00	59.38	1,067.81	1,067.81	0.00	0.00
418.01.1100435	[Clienti facturi de incasat intern] [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
418.01.1176951	[Clienti facturi de incasat intern] [CALBERSON ROMANIA SA]	0.00	0.00	139.24	139.24	0.00	0.00	139.24	139.24	0.00	0.00
418.01.1139861	[Clienti facturi de incasat intern] [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
418.01.1103643	[Clienti facturi de incasat intern] [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
418.01.5478	[Clienti facturi de incasat intern] [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
418.01.1174611	[Clienti facturi de incasat intern] [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

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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
418.01.1000839	[Clienti facturi de incalzire intern] [CASA DE AJUTOR RECIPROC [TAROM]]	62.72	0.00	103.15	165.87	34.04	0.00	199.91	165.87	34.04	0.00
418.01.1100607	[Clienti facturi de incalzire intern] [CASA MAJESTATII SALE [REGELEI MIHAIL AL ROMANIEI]]	0.00	0.00	2,283.42	2,283.42	0.00	0.00	2,283.42	2,283.42	0.00	0.00
418.01.1100698	[Clienti facturi de incalzire intern] [CASA NATIONALA DE PENSII [PUBLIC]]	0.00	0.00	270.47	270.47	0.00	0.00	270.47	270.47	0.00	0.00
418.01.1154094	[Clienti facturi de incalzire intern] [CDI TRANSPORT INTERN SI [INTERNATIONAL]	0.00	0.00	809.74	0.00	0.00	809.74	809.74	809.74	0.00	0.00
418.01.1170471	[Clienti facturi de incalzire intern] [CLASS IT OUTSOURCING SRL]	0.00	0.00	268.27	268.27	0.00	0.00	268.27	268.27	0.00	0.00
418.01.1144647	[Clienti facturi de incalzire intern] [CLEAR MEDIA]	170.03	0.00	1,416.96	507.35	166.86	1,079.64	1,753.85	1,586.99	166.86	0.00
418.01.1157951	[Clienti facturi de incalzire intern] [CLEVER TECH SRL]	0.00	0.00	-1,339.14	-1,339.14	0.00	0.00	-1,339.14	-1,339.14	0.00	0.00
418.01.1100203	[Clienti facturi de incalzire intern] [COLUMBUS OPERATIONAL SRL]	20,738.66	0.00	89,038.55	101,711.34	92,515.56	8,065.87	202,292.77	109,777.21	92,515.56	0.00
418.01.1101504	[Clienti facturi de incalzire intern] [COMISIA NATIONALA DE [PROGNOZA]	0.00	0.00	133.57	133.57	0.00	0.00	133.57	133.57	0.00	0.00
418.01.1101090	[Clienti facturi de incalzire intern] [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
418.01.1103804	[Clienti facturi de incalzire intern] [COMITETUL OLIMPIC SI [SPORTIV ROMAN]]	0.00	0.00	1,181.45	1,073.49	0.00	107.96	1,181.45	1,181.45	0.00	0.00
418.01.1111276	[Clienti facturi de incalzire intern] [COMMERICAL 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
418.01.1116452	[Clienti facturi de incalzire intern] [COMPANIA NATIONALA DE CAI [FERATE CFR SA]]	0.00	0.00	401.98	401.98	0.00	0.00	401.98	401.98	0.00	0.00
418.01.1113067	[Clienti facturi de incalzire intern] [COMPANIA NATIONALA DE [INVESTITII C.N.I. S.A.]]	0.00	0.00	1,347.56	1,347.56	0.00	0.00	1,347.56	1,347.56	0.00	0.00
418.01.1000002	[Clienti facturi de incalzire intern] [COMPANIA NATIONALA DE [TRANSPORTURI AERIE NE [ROMANE TAROM SA]]	8,413,168.74	0.00	61,134,075.70	64,728,354.47	7,603,909.98	4,818,889.97	77,151,154.42	69,547,244.44	7,603,909.98	0.00
418.01.1102119	[Clienti facturi de incalzire intern] [COMPANIA NATIONALA POSTA [ROMANA SA]]	494.26	0.00	2,796.42	2,987.25	520.43	303.43	3,811.11	3,290.68	520.43	0.00
418.01.1000758	[Clienti facturi de incalzire intern] [COMPANIA ROMPREST [SERVICE SA]]	29,840.71	0.00	243,941.04	241,083.97	41,046.07	32,697.78	314,827.82	273,781.75	41,046.07	0.00
418.01.1000697	[Clienti facturi de incalzire intern] [COMITEL FOCUS SA]	561.39	0.00	807.03	1,368.42	539.65	0.00	1,908.07	1,368.42	539.65	0.00
418.01.1106610	[Clienti facturi de incalzire intern] [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

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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
418.01.1105975	[Clienti facturi de incasat intern] [CONSILIUL LEGISLATIV]	0.00	0.00	134.23	134.23	0.00	0.00	134.23	134.23	0.00	0.00
418.01.1163195	[Clienti facturi de incasat intern] [CONSILIUL NATIONAL AL AUDIOVIZUALULUI]	0.00	0.00	669.36	669.36	0.00	0.00	669.36	669.36	0.00	0.00
418.01.1104240	[Clienti facturi de incasat intern] [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
418.01.1164113	[Clienti facturi de incasat intern] [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
418.01.1160677	[Clienti facturi de incasat intern] [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
418.01.1161953	[Clienti facturi de incasat intern] [CONSULATUL ONORIFIC AL REPUBLICII GUINEEA LA BUCURESTI]	0.00	0.00	267.14	267.14	0.00	0.00	267.14	267.14	0.00	0.00
418.01.1172033	[Clienti facturi de incasat intern] [CONTI TELEKOMMUNIKATION U.G.]	10,071.68	0.00	10,071.68	20,143.36	0.00	0.00	20,143.36	20,143.36	0.00	0.00
418.01.1000636	[Clienti facturi de incasat intern] [CREDIT EUROPE BANK (ROMANIA) S.A.]	86.12	0.00	170.87	256.99	84.53	0.00	341.52	256.99	84.53	0.00
418.01.1170491	[Clienti facturi de incasat intern] [CSV ADRIATICA & COMPANY SRL]	0.00	0.00	1,133.09	1,133.09	53.96	0.00	1,187.05	1,133.09	53.96	0.00
418.01.6026	[Clienti facturi de incasat intern] [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
418.01.6076	[Clienti facturi de incasat intern] [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
418.01.1000738	[Clienti facturi de incasat intern] [DELAMODE 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
418.01.1116203	[Clienti facturi de incasat intern] [DERUBAR SERVICE SRL]	1,202.25	0.00	35,368.14	33,008.97	3,373.43	3,561.42	39,943.82	36,570.39	3,373.43	0.00
418.01.1112628	[Clienti facturi de incasat intern] [DEUTSCHE LUFTHANSA AG]	0.00	0.00	15,234,844.46	14,546,267.18	1,963,056.60	688,577.28	17,197,901.06	15,234,844.46	1,963,056.60	0.00
418.01.1161011	[Clienti facturi de incasat intern] [DEZICLEAN RETAIL DIVISION S.R.L.]	0.00	0.00	5,935.29	5,665.37	809.48	269.92	6,744.77	5,935.29	809.48	0.00
418.01.1100451	[Clienti facturi de incasat intern] [DHL INTERNATIONAL ROMANIA]	0.00	0.00	1,133.03	1,133.03	0.00	0.00	1,133.03	1,133.03	0.00	0.00
418.01.1151311	[Clienti facturi de incasat intern] [DIRECT TURISM S.R.L.]	1,122.77	0.00	6,728.62	7,041.65	0.00	809.74	7,851.39	7,851.39	0.00	0.00
418.01.1176471	[Clienti facturi de incasat intern] [DIRECTIA DE INVESTIGARE A INFRACTIUNILOR DE CRIMINALITATE ORGANIZATA SI TERORISM - DIICOT]	0.00	0.00	401.98	401.98	0.00	0.00	401.98	401.98	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.01.1000016	[Clienti facturi de incasat intern] [DIRECTIA DE SANATATE PUBLICA A MUNICIPIULUI BUCURESTII]	1,226.15	0.00	5,305.99	5,373.18	2,079.28	1,158.96	8,611.42	6,532.14	2,079.28	0.00
418.01.1145384	[Clienti facturi de incasat intern] [DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTII]	11,971.76	0.00	42,500.97	48,094.99	12,013.16	6,377.74	66,485.89	54,472.73	12,013.16	0.00
418.01.1101063	[Clienti facturi de incasat intern] [DIRECTIA NATIONALA ANTICORUPȚIE]	0.00	0.00	1,740.34	1,740.34	0.00	0.00	1,740.34	1,740.34	0.00	0.00
418.01.1189811	[Clienti facturi de incasat intern] [DMG VISION SRL]	0.00	0.00	0.00	0.00	41.63	0.00	41.63	0.00	41.63	0.00
418.01.1100167	[Clienti facturi de incasat intern] [GNATA CATERING S.R.L.]	492,668.76	0.00	1,539,511.25	1,905,990.54	396,102.32	126,219.47	2,428,312.33	2,032,210.01	396,102.32	0.00
418.01.1120968	[Clienti facturi de incasat intern] [DOMENII IMOBILIARE S.R.L.]	950.02	0.00	18,563.01	18,203.91	1,152.52	1,309.12	20,665.55	19,513.03	1,152.52	0.00
418.01.1190953	[Clienti facturi de incasat intern] [DRUMURI SI PODURI GHEORGHENI]	0.00	0.00	12,963.98	12,424.16	0.00	539.82	12,963.98	12,963.98	0.00	0.00
418.01.1107278	[Clienti facturi de incasat intern] [E&PUNTO INTERNATIONAL CO SRL]	0.00	0.00	8,276.58	8,276.58	0.00	0.00	8,276.58	8,276.58	0.00	0.00
418.01.1173271	[Clienti facturi de incasat intern] [ED-RA TRANSFER]	0.00	0.00	804.20	804.20	0.00	0.00	804.20	804.20	0.00	0.00
418.01.1000011	[Clienti facturi de incasat intern] [EL-AL]	5,309.95	0.00	40,030.77	41,179.81	3,731.47	4,160.91	49,072.19	45,340.72	3,731.47	0.00
418.01.1161951	[Clienti facturi de incasat intern] [ELIBEX MARKETING SRL]	160.00	0.00	2,102.90	2,046.97	269.83	215.93	2,532.73	2,262.90	269.83	0.00
418.01.1104437	[Clienti facturi de incasat intern] [ERICSSON TELECOMMUNICATIONS ROMANIA]	0.00	0.00	5,151.43	5,151.43	0.00	0.00	5,151.43	5,151.43	0.00	0.00
418.01.1000689	[Clienti facturi de incasat intern] [EURO CARGO SRL]	14.77	0.00	92.05	106.82	17.05	0.00	123.87	106.82	17.05	0.00
418.01.1109209	[Clienti facturi de incasat intern] [EURO CONSTRUCT TRADING SRL]	280.70	0.00	1,781.54	2,062.24	269.83	0.00	2,332.07	2,062.24	269.83	0.00
418.01.1141891	[Clienti facturi de incasat intern] [EURO JET FLIGHT SERVICES SRL]	0.00	0.00	0.00	0.00	269.83	0.00	269.83	0.00	269.83	0.00
418.01.1128909	[Clienti facturi de incasat intern] [EURO JET INTERCONTINENTAL LIMITED]	354.95	0.00	1,589.76	1,944.71	546.28	0.00	2,490.99	1,944.71	546.28	0.00
418.01.1124463	[Clienti facturi de incasat intern] [EURO NUCLEAR SECURITY SERVICES S.R.L.]	0.00	0.00	1,876.52	1,876.52	1,349.12	0.00	3,225.64	1,876.52	1,349.12	0.00
418.01.1112915	[Clienti facturi de incasat intern] [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
418.01.1137893	[Clienti facturi de incasat intern] [EURONET SERVICES SRL]	69.01	0.00	136.92	205.93	67.73	0.00	273.66	205.93	67.73	0.00
418.01.1159191	[Clienti facturi de incasat intern] [EUROSPEED SRL]	877.84	0.00	53,045.01	36,625.02	53,415.36	17,297.83	107,339.21	53,922.85	53,416.36	0.00

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418.01.1181411	[Clienti facturi de intocmit intern] [EXCLUSIVE CLEAN INTERNATIONAL SRL]	0.00	0.00	1,351.22	1,351.22	0.00	0.00	1,351.22	1,351.22	0.00	0.00
418.01.1183532	[Clienti facturi de intocmit intern] [EXPED CARGO COMPANY SRL]	0.00	0.00	271.13	271.13	809.48	0.00	1,080.61	271.13	809.48	0.00
418.01.1101804	[Clienti facturi de intocmit intern] [FEDERATIA ROMANA DE FUTBAL]	0.00	0.00	3,091.54	3,091.54	0.00	0.00	3,091.54	3,091.54	0.00	0.00
418.01.1104081	[Clienti facturi de intocmit intern] [FENI INTERNATIONAL SRL]	6.67	0.00	10.07	16.74	2.30	0.00	19.04	16.74	2.30	0.00
418.01.1134320	[Clienti facturi de intocmit intern] [FLY LEVEL SRL]	442.52	0.00	3,253.02	3,596.58	875.31	98.96	4,570.86	3,695.54	875.31	0.00
418.01.1101490	[Clienti facturi de intocmit intern] [FONDUL MONETAR INTERNATIONAL]	0.00	0.00	268.46	268.46	0.00	0.00	268.46	268.46	0.00	0.00
418.01.1135251	[Clienti facturi de intocmit intern] [FOOD AND BEVERAGES MANAGEMENT SRL]	0.00	0.00	808.42	808.42	0.00	0.00	808.42	808.42	0.00	0.00
418.01.1164271	[Clienti facturi de intocmit intern] [FUNDATIA PROF DR. MATEI BALS]	0.00	0.00	481.94	481.94	0.00	0.00	481.94	481.94	0.00	0.00
418.01.1116702	[Clienti facturi de intocmit intern] [GAMA PROCONSULT SRL]	0.00	0.00	809.67	809.67	0.00	0.00	809.67	809.67	0.00	0.00
418.01.1154112	[Clienti facturi de intocmit intern] [GANDALAGI SRL]	1,122.77	0.00	2,161.92	3,284.69	0.00	0.00	3,284.69	3,284.69	0.00	0.00
418.01.1000688	[Clienti facturi de intocmit intern] [GATTI SRL]	4,933.56	0.00	20,726.75	24,763.08	5,423.66	897.23	31,083.97	25,660.31	5,423.66	0.00
418.01.1161454	[Clienti facturi de intocmit intern] [GEGI SRL]	0.00	0.00	4,031.27	4,031.27	0.00	0.00	4,031.27	4,031.27	0.00	0.00
418.01.1109379	[Clienti facturi de intocmit intern] [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
418.01.1186451	[Clienti facturi de intocmit intern] [GHEMA TAXI SRL]	0.00	0.00	267.32	267.32	0.00	0.00	267.32	267.32	0.00	0.00
418.01.1169271	[Clienti facturi de intocmit intern] [GIFAN STRONG]	0.00	0.00	269.92	0.00	269.93	269.92	539.75	269.92	269.83	0.00
418.01.1181651	[Clienti facturi de intocmit intern] [GIU STELIAN PERSOANA FIZICA AUTORIZATA]	0.00	0.00	267.32	267.32	0.00	0.00	267.32	267.32	0.00	0.00
418.01.1126079	[Clienti facturi de intocmit intern] [GLOBAL LOGISTICS SOLUTIONS S.R.L.]	3.47	0.00	8.99	12.46	2.06	0.00	14.52	12.46	2.06	0.00
418.01.1000027	[Clienti facturi de intocmit intern] [GLOBE GROUND ROMANIA SRL]	215,432.65	0.00	414,390.88	595,279.80	155,650.69	34,543.73	785,474.22	629,823.53	155,650.69	0.00
418.01.1000144	[Clienti facturi de intocmit intern] [GLOBE TRADING SRL]	153.85	0.00	752.45	840.20	221.03	66.10	1,127.33	906.30	221.03	0.00
418.01.1103536	[Clienti facturi de intocmit intern] [GO TRANS INTERNATIONAL SERVICES 2005 SRL]	5,210.21	0.00	7,554.77	12,764.98	0.00	0.00	12,764.98	12,764.98	0.00	0.00
418.01.1193717	[Clienti facturi de intocmit intern] [GRAMA PROIECT]	0.00	0.00	0.00	0.00	49,911.36	0.00	49,911.36	0.00	49,911.36	0.00
418.01.1163615	[Clienti facturi de intocmit intern] [GRUP EXPLOATARE SI INTRETINERE PALAT CER]	0.00	0.00	402.70	402.70	0.00	0.00	402.70	402.70	0.00	0.00

BALANTA ANALITICA -418.01 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)Sumele 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
418.01.5498	[Clienti facturi de incalzire intern] [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
418.01.1106602	[Clienti facturi de incalzire intern] [INALTUL COMISARIAT AL NATIONILOR UNITE PENTRU REFUGIATI]	0.00	0.00	133.87	133.87	0.00	0.00	133.87	133.87	0.00	0.00
418.01.1000242	[Clienti facturi de incalzire intern] [ING BANK N.V AMSTERDAM- SUCURSALA BUCURESTII]	135.82	0.00	8,694.37	8,630.19	0.00	0.00	8,830.19	8,630.19	0.00	0.00
418.01.1177432	[Clienti facturi de incalzire intern] [INSPECTIA JUDICIARA]	0.00	0.00	539.03	539.03	0.00	0.00	539.03	539.03	0.00	0.00
418.01.1151975	[Clienti facturi de incalzire intern] [INSPECTORATUL GENERAL DE AVIATIE AL MINISTERULUI INTERNELOR SI REFORMEI ADMINISTRATIVE]	842.27	0.00	2,254.91	2,556.38	540.29	540.80	3,637.47	3,097.18	540.29	0.00
418.01.6154	[Clienti facturi de incalzire intern] [INSTITUTIA PREFECTULUI MUNICIPIULUI BUCURESTII]	0.00	0.00	267.14	267.14	0.00	0.00	267.14	267.14	0.00	0.00
418.01.1105507	[Clienti facturi de incalzire intern] [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
418.01.1159811	[Clienti facturi de incalzire intern] [INSTITUTUL DE FIZICA ATOMICA]	0.00	0.00	134.76	134.76	0.00	0.00	134.76	134.76	0.00	0.00
418.01.1109804	[Clienti facturi de incalzire intern] [INSTITUTUL NATIONAL AL MAGISTRATURII]	0.00	0.00	535.49	535.49	0.00	0.00	535.49	535.49	0.00	0.00
418.01.1111642	[Clienti facturi de incalzire intern] [INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA HULUBEI" - IFIN-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
418.01.1113059	[Clienti facturi de incalzire intern] [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
418.01.1164912	[Clienti facturi de incalzire intern] [INTER LEMALIAN]	0.00	0.00	2,969.09	2,969.09	0.00	0.00	2,969.09	2,969.09	0.00	0.00
418.01.1000341	[Clienti facturi de incalzire intern] [INTERNATIONAL ROMEXPRESS SERVICE LTD SRL]	76.46	0.00	134.33	210.79	10.28	0.00	221.07	210.79	10.28	0.00
418.01.1000329	[Clienti facturi de incalzire intern] [ION TIRIAC AIR SRL]	46,532.09	0.00	241,170.57	268,289.62	36,240.16	19,413.04	323,942.82	287,702.66	36,240.16	0.00
418.01.1187011	[Clienti facturi de incalzire intern] [JOINT MEDIA ADVERTISING]	0.00	0.00	80,727.22	80,727.22	0.00	0.00	80,727.22	80,727.22	0.00	0.00
418.01.1127230	[Clienti facturi de incalzire intern] [KARO EM BEAUTY SALON S.R.L.]	386.41	0.00	1,882.60	1,836.28	723.96	412.73	2,972.97	2,249.01	723.96	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
418.01.1000156	[Clienti facturi de incalzire intern] [KLM ROYAL DUTCH AIRLINES(RO)]	761.52	0.00	2,869.98	3,144.02	1,117.19	487.48	4,748.69	3,631.50	1,117.19	0.00
418.01.1112624	[Clienti facturi de incalzire intern] [KLM ROYAL DUTCH AIRLINES]	0.00	0.00	8,800,940.44	8,138,637.20	1,037,615.61	662,003.24	9,838,456.05	8,800,840.44	1,037,615.61	0.00
418.01.1140671	[Clienti facturi de incalzire intern] [KRAFTANLAGEN ROMANIA S.R.L.]	0.00	0.00	8,058.00	8,058.00	0.00	0.00	8,058.00	8,058.00	0.00	0.00
418.01.1000889	[Clienti facturi de incalzire intern] [LAGARDE TRAVEL RETAIL SRL]	1,622.10	0.00	7,139.70	7,588.60	2,483.64	1,173.20	11,245.44	8,761.80	2,483.64	0.00
418.01.1181413	[Clienti facturi de incalzire intern] [LAMY PREMIER SRL]	0.00	0.00	3,218.76	2,948.84	0.00	269.92	3,218.76	3,218.76	0.00	0.00
418.01.1168211	[Clienti facturi de incalzire intern] [LEGENDARY DRACULA SRL]	0.00	0.00	536.93	536.93	0.00	0.00	536.93	536.93	0.00	0.00
418.01.1113188	[Clienti facturi de incalzire intern] [LEMON DESIGN SRL]	266.27	0.00	528.25	794.52	364.28	0.00	1,156.80	794.52	364.28	0.00
418.01.1188551	[Clienti facturi de incalzire intern] [LION COMMUNICATION SERVICES SA]	0.00	0.00	253,706.97	111,213.27	127,462.34	142,493.70	381,169.31	253,706.97	127,462.34	0.00
418.01.1000224	[Clienti facturi de incalzire intern] [LUFTHANSA CARGO AG - GERMANIA - FRANKFURT AM MAIN S.A. - SUCURSALA ROMANIA SA.]	228.51	0.00	1,531.46	1,759.97	207.41	0.00	1,967.38	1,759.97	207.41	0.00
418.01.1147247	[Clienti facturi de incalzire intern] [LUFTHANSA TECHNIK BUDAPEST KFT. BUDAPESTA - SUCURSALA OTOPENI]	56.13	0.00	4,680.28	4,466.49	0.00	269.92	4,736.41	4,736.41	0.00	0.00
418.01.1000568	[Clienti facturi de incalzire intern] [MACPELAST SA BUCURESTI]	11,959.92	0.00	66,007.07	77,966.99	21,449.71	0.00	99,416.70	77,966.99	21,449.71	0.00
418.01.1100305	[Clienti facturi de incalzire intern] [MAGAL SECURITY SYSTEME SRL]	198.46	0.00	3,317.81	3,516.27	117.73	0.00	3,634.00	3,516.27	117.73	0.00
418.01.1154491	[Clienti facturi de incalzire intern] [MANPOWER POOLING SRL]	2,527.79	0.00	18,043.22	19,085.97	1,133.28	1,485.04	21,704.29	20,571.01	1,133.28	0.00
418.01.1124248	[Clienti facturi de incalzire intern] [MARIAN S TRADING S.R.L.]	3.80	0.00	18.13	21.93	0.98	0.00	22.91	21.93	0.98	0.00
418.01.1150132	[Clienti facturi de incalzire intern] [MARTIN TRAVEL MANAGEMENT SRL]	280.70	0.00	2,166.81	2,447.51	0.00	0.00	2,447.51	2,447.51	0.00	0.00
418.01.1000632	[Clienti facturi de incalzire intern] [MASTER MIND SRL]	308.26	0.00	1,297.49	1,605.75	343.65	0.00	1,949.40	1,605.75	343.65	0.00
418.01.1147295	[Clienti facturi de incalzire intern] [MASTERCARD EUROPE SA]	0.00	0.00	1,522,462.88	1,273,520.29	157,097.02	248,942.59	1,879,559.90	1,522,462.88	157,097.02	0.00
418.01.1192671	[Clienti facturi de incalzire intern] [MAURER IMOBILIARE SRL]	0.00	0.00	0.00	0.00	8,019.33	0.00	8,019.33	0.00	8,019.33	0.00
418.01.1108845	[Clienti facturi de incalzire intern] [MB TELECOM-LTD SRL]	280.70	0.00	1,889.33	2,170.03	0.00	0.00	2,170.03	2,170.03	0.00	0.00
418.01.1117200	[Clienti facturi de incalzire intern] [MENZIES AVIATION CARGO ROMANIA S.R.L.]	7,028.06	0.00	34,807.59	41,406.22	5,912.65	429.43	47,748.30	41,835.65	5,912.65	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
418.01.1000317	[Clienti facturi de intocmit internii] [MENZIES AVIATION(ROMANIA) SA]	81,048.09	0.00	461,284.02	503,071.76	109,068.70	39,260.35	651,400.81	542,332.11	109,068.70	0.00
418.01.1112960	[Clienti facturi de intocmit internii] [MERCEDES-BENZ ROMANIA S.R.L.]	76.80	0.00	152.38	229.18	75.37	0.00	304.55	229.18	75.37	0.00
418.01.1139683	[Clienti facturi de intocmit internii] [MHA ACTIV SYSTEM]	463.13	0.00	3,425.93	2,809.40	0.00	1,079.66	3,889.06	3,889.06	0.00	0.00
418.01.1000890	[Clienti facturi de intocmit internii] [MILLENIUM PRO DESIGN SRL]	86,484.03	0.00	416,060.06	433,249.53	152,049.38	69,294.56	654,593.47	502,544.09	152,049.38	0.00
418.01.5585	[Clienti facturi de intocmit internii] [MINISTERUL AFACERILOR EXTERNE]	0.00	0.00	5,409.59	5,409.59	0.00	0.00	5,409.59	5,409.59	0.00	0.00
418.01.1100567	[Clienti facturi de intocmit internii] [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
418.01.1000286	[Clienti facturi de intocmit internii] [MINISTERUL AGRICULTURII SI DEZVOLTARI 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
418.01.5694	[Clienti facturi de intocmit internii] [MINISTERUL APARARII NATIONALE PRIN UM 02544B/1]	0.00	0.00	7,328.16	7,328.16	0.00	0.00	7,328.16	7,328.16	0.00	0.00
418.01.6132	[Clienti facturi de intocmit internii] [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
418.01.1129170	[Clienti facturi de intocmit internii] [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
418.01.5693	[Clienti facturi de intocmit internii] [MINISTERUL EDUCATIEI NATIONALE SI CERCETARII STIINTIFICE]	0.00	0.00	2,279.42	2,279.42	0.00	0.00	2,279.42	2,279.42	0.00	0.00
418.01.1161313	[Clienti facturi de intocmit internii] [MINISTERUL ENERGIEI]	0.00	0.00	1,211.61	1,211.61	0.00	0.00	1,211.61	1,211.61	0.00	0.00
418.01.5587	[Clienti facturi de intocmit internii] [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
418.01.1130449	[Clienti facturi de intocmit internii] [MINISTERUL FONDURILOR EUROPENE]	0.00	0.00	944.74	944.74	0.00	0.00	944.74	944.74	0.00	0.00
418.01.5589	[Clienti facturi de intocmit internii] [MINISTERUL JUSTITIEI] EUROFENE]	0.00	0.00	2,543.57	2,543.57	0.00	0.00	2,543.57	2,543.57	0.00	0.00
418.01.6142	[Clienti facturi de intocmit internii] [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
418.01.5757	[Clienti facturi de intocmit internii] [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
418.01.5755	[Clienti facturi de intocmit internii] [MINISTERUL SANATATII]	0.00	0.00	1,285.18	1,285.18	0.00	0.00	1,285.18	1,285.18	0.00	0.00
418.01.1136246	[Clienti facturi de intocmit internii] [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
418.01.1117026	[Clienti facturi de intocmit internii] [MIRA TELECOM]	0.00	0.00	267.08	267.08	0.00	0.00	267.08	267.08	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
418.01.1160013	[Clienti facturi de intocmit intern]	0.00	0.00	1,610.27	1,610.27	0.00	0.00	1,610.27	1,610.27	0.00	0.00
418.01.1102362	[MIRTRANS - EXPRESS SRL]	0.00	0.00	74,475.90	74,475.90	0.00	0.00	74,475.90	74,475.90	0.00	0.00
418.01.1102362	[Clienti facturi de intocmit intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1102362	[MIT MOTORS INTERNATIONAL SRL]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1102362	[Clienti facturi de intocmit intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1102362	[MOI RETAIL COMERT SRL]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1100321	[Clienti facturi de intocmit intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1100321	[MONITORUL OFICIAL RA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1185511	[Clienti facturi de intocmit intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1185511	[MOTOROLA SOLUTIONS ROMANIA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1126939	[Clienti facturi de intocmit intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1126939	[NEDELEA PETRICA PERSOANA FIZICA AUTORIZATA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1190651	[Clienti facturi de intocmit intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1190651	[NEI DIVIZIA DE SECURITATE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1138600	[Clienti facturi de intocmit intern]	228.85	0.00	6,248.89	6,477.74	316.47	0.00	6,794.21	6,477.74	316.47	0.00
418.01.1138600	[NEW AGE ADVERTISING AGENCY SRL]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1112738	[Clienti facturi de intocmit intern]	217.05	0.00	1,985.71	2,136.66	261.98	66.10	2,464.74	2,202.76	261.98	0.00
418.01.1112738	[NEW KOPEL ROMANIA S.R.L.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1149915	[Clienti facturi de intocmit intern]	56.13	0.00	214.72	270.85	0.00	0.00	270.85	270.85	0.00	0.00
418.01.1105479	[Clienti facturi de intocmit intern]	0.00	0.00	938.05	938.05	0.00	0.00	938.05	938.05	0.00	0.00
418.01.1105479	[NUCLEARELECTRICA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.7964	[Clienti facturi de intocmit intern]	0.00	0.00	1,395.84	1,395.84	0.00	0.00	1,395.84	1,395.84	0.00	0.00
418.01.7964	[OFICIUL REGISTRULUI NATIONAL AL INFORMATILOR SECRETE DE STAT]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1000706	[Clienti facturi de intocmit intern]	386,802.09	0.00	2,608,442.40	2,641,595.53	368,102.34	353,648.96	3,363,346.83	2,995,244.49	368,102.34	0.00
418.01.1000346	[OMV PETROM AVIATION SA]	2,782.72	0.00	5,520.74	8,303.46	2,730.99	0.00	11,034.45	8,303.46	2,730.99	0.00
418.01.1000346	[OMV PETROM SA]	1,941.72	0.00	7,283.59	9,225.31	2,237.16	0.00	11,462.47	9,225.31	2,237.16	0.00
418.01.1107613	[Clienti facturi de intocmit intern]	135.82	0.00	7,085.20	6,572.73	0.00	648.29	7,221.02	7,221.02	0.00	0.00
418.01.1107613	[ORANGE ROMANIA SA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.5224	[Clienti facturi de intocmit intern]	0.00	0.00	3,215.81	3,215.81	0.00	0.00	3,215.81	3,215.81	0.00	0.00
418.01.5224	[OTP BANK ROMANIA SA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.5224	[PARCHETUL DE PE LANGA INALTA CURTE DE CASATIE SI JUSTITIE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1173251	[Clienti facturi de intocmit intern]	0.00	0.00	241.62	241.62	0.00	0.00	241.62	241.62	0.00	0.00
418.01.1173251	[PARTIDUL NATIONAL LIBERAL FILIALA SECTOR 2]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1000910	[Clienti facturi de intocmit intern]	0.00	0.00	2,734.70	2,734.70	0.00	0.00	2,734.70	2,734.70	0.00	0.00
418.01.1128843	[PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA]	0.00	0.00	26,154.72	26,154.72	0.00	0.00	26,154.72	26,154.72	0.00	0.00
418.01.1128843	[Clienti facturi de intocmit intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.01.1000216	[PETROTEL-LUKOIL SA]	16,513.52	0.00	243,872.10	240,230.42	21,874.90	20,155.20	282,260.52	260,365.62	21,874.90	0.00
418.01.5851	[Clienti facturi de intocmit intern]	86.12	0.00	170.87	256.98	84.53	0.00	341.52	256.98	84.53	0.00
418.01.5851	[PIRAEUS BANK ROMANIA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
418.01.1129383	[Clienti facturi de incalzire intern]	109.45	0.00	285.72	395.17	101.85	0.00	497.02	395.17	101.85	0.00
418.01.1161031	[PKF CONSTRUCT SRL] [Clienti facturi de incalzire intern] [PRIMERO BUSINESS CONSULTING S.R.L.]	280.70	0.00	4,033.25	3,773.03	0.00	540.92	4,313.95	4,313.95	0.00	0.00
418.01.1134520	[Clienti facturi de incalzire intern]	1,172.38	0.00	6,582.65	6,782.44	2,051.84	972.59	9,806.87	7,755.03	2,051.84	0.00
418.01.1112742	[QATAR AIRWAYS (Q.C.S.C.)] [Clienti facturi de incalzire intern] [QUICK CSV S.R.L.]	451.96	0.00	2,931.71	1,632.01	544.50	1,751.66	3,928.17	3,383.67	544.50	0.00
418.01.1186991	[Clienti facturi de incalzire intern]	0.00	0.00	542.10	542.10	0.00	0.00	542.10	542.10	0.00	0.00
418.01.1100143	[R-BAG AIR CARGO SRL] [Clienti facturi de incalzire intern]	88.20	0.00	174.99	263.19	86.56	0.00	349.75	263.19	86.56	0.00
418.01.1193096	[RAIFFEISEN BANK SA] [Clienti facturi de incalzire intern]	0.00	0.00	0.00	0.00	1,079.30	0.00	1,079.30	0.00	1,079.30	0.00
418.01.1000330	[RBT TURISTIC LINE] [Clienti facturi de incalzire intern]	153.91	0.00	350.37	504.28	188.27	0.00	692.55	504.28	188.27	0.00
418.01.1118844	[REGIA AUTONOMA DE TRANSPORT - BUCURESTI R.A.] [Clienti facturi de incalzire intern] [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
418.01.1112179	[Clienti facturi de incalzire intern]	4,227.31	0.00	11,916.06	16,143.37	3,873.56	0.00	20,016.93	16,143.37	3,873.56	0.00
418.01.1100492	[REGIONAL AIR SERVICES SRL] [Clienti facturi de incalzire intern]	0.00	0.00	1,338.72	1,338.72	0.00	0.00	1,338.72	1,338.72	0.00	0.00
418.01.1178453	[REGISTRUL AUTO ROMAN RA] [Clienti facturi de incalzire intern]	0.00	0.00	804.53	804.53	0.00	0.00	804.53	804.53	0.00	0.00
418.01.1114636	[RELIANCE MANAGEMENT SRL] [Clienti facturi de incalzire intern] [REPREZENTANTA COMISIE] [EUROPE IN ROMANIA]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
418.01.1105785	[Clienti facturi de incalzire intern]	0.00	0.00	267.74	267.74	0.00	0.00	267.74	267.74	0.00	0.00
418.01.1000741	[REPREZENTANTA UNICEF] [Clienti facturi de incalzire intern]	50.14	0.00	59.33	108.47	1.68	0.00	111.15	109.47	1.68	0.00
418.01.1138685	[RILVAN SERV SRL] [Clienti facturi de incalzire intern] [RIN HOSPITALITY COMPANY SRL]	0.00	0.00	1,349.62	1,349.62	1,888.78	0.00	3,238.40	1,349.62	1,888.78	0.00
418.01.1109667	[Clienti facturi de incalzire intern]	0.00	0.00	600.17	600.17	0.00	0.00	600.17	600.17	0.00	0.00
418.01.1000058	[ROMAERO SA] [Clienti facturi de incalzire intern]	8,263.08	0.00	27,207.07	34,587.23	3,388.53	882.92	38,858.68	35,470.15	3,388.53	0.00
418.01.1104304	[ROMAIRPORT SRL - ROMA SUCURSALA BUCURESTI] [Clienti facturi de incalzire intern] [ROMANIAN AIRPORT SERVICES SA]	315,529.81	0.00	2,523,746.99	2,592,414.63	424,679.97	248,861.77	3,263,956.37	2,839,276.40	424,679.97	0.00
418.01.1100747	[Clienti facturi de incalzire intern]	208,351.59	0.00	1,891,861.40	2,098,903.65	252,484.27	1,109.34	2,352,477.26	2,100,012.99	252,464.27	0.00
418.01.1000031	[ROMANIAN FUELLING SERVICES SRL] [Clienti facturi de incalzire intern] [ROMATSA - DIRECTIA SERVICIILOR DE NAVIGATIE AERIANA BUCURESTI]	3,509.45	0.00	52,438.21	47,221.40	0.00	8,726.26	55,947.66	55,947.66	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
418.01.1148531	[Clienti facturi de intocmit intern]	280.70	0.00	2,425.24	2,705.94	0.00	0.00	2,705.94	2,705.94	0.00	0.00
418.01.1129254	[ROMPREST SERVICII INTEGRATE SRL]	314.09	0.00	20,855.54	21,169.63	417.55	0.00	21,587.18	21,169.63	417.55	0.00
418.01.1191191	[Clienti facturi de intocmit intern]	0.00	0.00	385,960.48	137,574.83	468,676.16	248,385.65	854,636.64	385,960.48	468,676.16	0.00
418.01.1160811	[RYANAIR DAC - SEDIU PERMANENT]	0.00	0.00	125,914.06	125,914.06	0.00	0.00	125,914.06	125,914.06	0.00	0.00
418.01.1139859	[Clienti facturi de intocmit intern]	0.00	0.00	5,689.79	5,689.79	0.00	0.00	5,689.79	5,689.79	0.00	0.00
418.01.1145269	[Clienti facturi de intocmit intern]	19,581.74	0.00	2,567.30	22,169.04	0.00	0.00	22,169.04	22,169.04	0.00	0.00
418.01.1139076	[S.C. BOCA AUTOTRADE S.R.L.]	0.00	0.00	1,614.93	1,075.11	0.00	539.82	1,614.93	1,614.93	0.00	0.00
418.01.1107366	[Clienti facturi de intocmit intern]	0.00	0.00	44,667.96	44,667.96	0.00	0.00	44,667.96	44,667.96	0.00	0.00
418.01.1103885	[SAGA FILM SRL]	0.00	0.00	3,236.75	3,236.75	0.00	0.00	3,236.75	3,236.75	0.00	0.00
418.01.1105001	[SAMSUNG ELECTRONICS ROMANIA SRL]	0.00	0.00	938.47	938.47	0.00	0.00	938.47	938.47	0.00	0.00
418.01.1100169	[Clienti facturi de intocmit intern]	30,254.13	0.00	28,610.79	55,469.43	30,603.45	3,395.49	89,468.37	58,864.92	30,603.45	0.00
418.01.1108190	[SCOALA NATIONALA DE STUDII POLITICE SI ADMINISTRATIVE]	0.00	0.00	3,252.60	3,252.60	0.00	0.00	3,252.60	3,252.60	0.00	0.00
418.01.1163851	[Clienti facturi de intocmit intern]	0.00	0.00	134.76	134.76	0.00	0.00	134.76	134.76	0.00	0.00
418.01.1114861	[SECRETARIATUL DE STAT PENTRU CULTIE]	0.00	0.00	134.23	134.23	0.00	0.00	134.23	134.23	0.00	0.00
418.01.1104314	[Clienti facturi de intocmit intern]	300.44	0.00	4,010.94	3,520.37	463.95	791.01	4,775.33	4,311.38	463.95	0.00
418.01.1179891	[SECUREPLUS SRL]	0.00	0.00	1,394.94	1,394.94	0.00	0.00	1,394.94	1,394.94	0.00	0.00
418.01.1110242	[SECURIT FORCE SRL]	0.00	0.00	807.99	807.99	809.48	0.00	1,617.47	807.99	809.48	0.00
418.01.5705	[SELECT DIPLOMATIC GROUP SRL]	0.00	0.00	18,360.62	18,360.62	0.00	0.00	18,360.62	18,360.62	0.00	0.00
418.01.5790	[SENATUL ROMANIEI]	0.00	0.00	4,912.90	4,912.90	0.00	0.00	4,912.90	4,912.90	0.00	0.00
418.01.1149610	[SERVICIUL DE TELECOMUNICATII SPECIALE]	0.00	0.00	2,150.31	2,150.31	0.00	0.00	2,150.31	2,150.31	0.00	0.00
418.01.1105607	[SIMPA TRANS S.R.L.]	0.00	0.00	542.00	542.00	0.00	542.00	542.00	542.00	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
418.01.1000018	[Clienti facturi de intocmit interni] [SITA (SOCIETATEA INTERNATIONALA DE TELECOMUNICATII AERONAUTICE) - FILIALA ROMANIA]	338.76	0.00	907.32	1,246.08	12,222.47	0.00	13,468.55	1,246.08	12,222.47	0.00
418.01.1100388	[Clienti facturi de intocmit interni] [SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC. ROMANIA]	1,629.96	0.00	5,659.46	7,018.41	253.78	271.01	7,543.20	7,289.42	253.78	0.00
418.01.1125381	[Clienti facturi de intocmit interni] [SNITFC - CFR - CALATORI S.A. BUCURESTI]	266.48	0.00	760.26	923.48	334.18	103.26	1,360.92	1,028.74	334.18	0.00
418.01.5906	[Clienti facturi de intocmit interni] [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
418.01.1114613	[Clienti facturi de intocmit interni] [SOCOREX ABSOLUT SRL]	22.06	0.00	210.68	232.74	90.89	0.00	323.63	232.74	90.89	0.00
418.01.1145705	[Clienti facturi de intocmit interni] [SPEED TAXI S.R.L.]	0.00	0.00	646.73	646.73	0.00	0.00	646.73	646.73	0.00	0.00
418.01.1169011	[Clienti facturi de intocmit interni] [STANDARD IMAGE DESIGN SRL]	0.00	0.00	379.48	379.48	0.00	0.00	379.48	379.48	0.00	0.00
418.01.1000770	[Clienti facturi de intocmit interni] [SWISS INTERNATIONAL AIR LINES LTD]	0.00	0.00	2,064,039.59	1,660,578.29	374,354.47	203,461.30	2,438,394.06	2,064,039.59	374,354.47	0.00
418.01.1103085	[Clienti facturi de intocmit interni] [TD MACI TRADING SRL]	14,684.69	0.00	94,081.44	102,448.63	38,888.83	6,317.50	147,654.96	108,766.13	38,888.83	0.00
418.01.1125728	[Clienti facturi de intocmit interni] [TEHCON EDILITARE&INFRASTRUCTURA SRL]	21,160.62	0.00	277,815.05	283,688.51	19,856.80	15,287.16	318,832.47	298,975.67	19,856.80	0.00
418.01.1186271	[Clienti facturi de intocmit interni] [TEHNIC ASIST SRL]	0.00	0.00	4,052.09	3,239.06	0.00	813.01	4,052.09	4,052.09	0.00	0.00
418.01.1000695	[Clienti facturi de intocmit interni] [TELEKOM ROMANIA MOBILE COMMUNICATIONS SA]	1,960.25	0.00	6,297.20	8,257.45	1,941.56	0.00	10,199.01	8,257.45	1,941.56	0.00
418.01.1141847	[Clienti facturi de intocmit interni] [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
418.01.1192579	[Clienti facturi de intocmit interni] [THE UNION MEDIA SRL]	0.00	0.00	12,864.04	0.00	0.00	12,864.04	12,864.04	12,864.04	0.00	0.00
418.01.1132951	[Clienti facturi de intocmit interni] [THYSENKRUPP ELEVATOR]	0.00	0.00	1,340.34	1,340.34	0.00	0.00	1,340.34	1,340.34	0.00	0.00
418.01.1000182	[Clienti facturi de intocmit interni] [TNT ROMANIA SRL]	0.00	0.00	1,616.78	939.28	0.00	677.50	1,616.78	1,616.78	0.00	0.00
418.01.1112736	[Clienti facturi de intocmit interni] [TOURING RENT AUTO S.R.L.]	157.57	0.00	1,798.64	1,850.11	743.35	66.10	2,699.56	1,956.21	743.35	0.00
418.01.1133904	[Clienti facturi de intocmit interni] [TOYO AVIATION SRL]	4,560.61	0.00	26,730.87	29,148.02	5,638.59	4,143.46	38,930.07	33,291.48	5,638.59	0.00
418.01.1192211	[Clienti facturi de intocmit interni] [TRANSILVANIA GRUP BUSINESS]	0.00	0.00	0.00	0.00	-5,414.88	0.00	-5,414.88	0.00	-5,414.88	0.00
418.01.1164931	[Clienti facturi de intocmit interni] [TRANSMARIAN S.R.L.]	0.00	0.00	5,916.60	4,561.68	0.00	1,355.02	5,916.60	5,916.60	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
418.01.1148736	[Clienti facturi de incalzire intern]	0.00	0.00	2,484.96	2,322.36	837.69	162.60	3,322.65	2,484.96	837.69	0.00
418.01.1107453	[Clienti facturi de incalzire intern]	39.15	0.00	325.13	338.36	36.26	25.92	400.54	364.28	36.26	0.00
418.01.1112062	[Clienti facturi de incalzire intern]	0.00	0.00	4,045.23	3,720.02	1,295.16	325.21	5,340.39	4,045.23	1,295.16	0.00
418.01.1158555	[Clienti facturi de incalzire intern]	0.00	0.00	3,506.81	2,693.80	809.48	813.01	4,316.29	3,506.81	809.48	0.00
418.01.1000059	[Clienti facturi de incalzire intern]	1,266.07	0.00	6,837.32	6,758.65	2,315.82	1,344.74	10,419.21	8,103.39	2,315.82	0.00
418.01.1000105	[Clienti facturi de incalzire intern]	4,826.44	0.00	84,529.93	79,632.05	11,753.29	9,724.32	101,109.66	89,356.37	11,753.29	0.00
418.01.1161837	[Clienti facturi de incalzire intern]	0.00	0.00	404.54	404.54	0.00	0.00	404.54	404.54	0.00	0.00
418.01.1101510	[Clienti facturi de incalzire intern]	0.00	0.00	619.89	619.89	0.00	0.00	619.89	619.89	0.00	0.00
418.01.1160533	[Clienti facturi de incalzire intern]	1,123.02	0.00	2,149.90	3,272.92	1,080.58	0.00	4,353.50	3,272.92	1,080.58	0.00
418.01.1100624	[Clienti facturi de incalzire intern]	0.00	0.00	4,350.94	4,350.94	0.00	0.00	4,350.94	4,350.94	0.00	0.00
418.01.5771	[Clienti facturi de incalzire intern]	0.00	0.00	1,261.11	1,261.11	0.00	0.00	1,261.11	1,261.11	0.00	0.00
418.01.1159879	[Clienti facturi de incalzire intern]	0.00	0.00	402.70	402.70	0.00	0.00	402.70	402.70	0.00	0.00
418.01.1160394	[Clienti facturi de incalzire intern]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
418.01.5386	[Clienti facturi de incalzire intern]	0.00	0.00	671.16	671.16	0.00	0.00	671.16	671.16	0.00	0.00
418.01.1160254	[Clienti facturi de incalzire intern]	0.00	0.00	835.49	835.49	0.00	0.00	835.49	835.49	0.00	0.00
418.01.1163813	[Clienti facturi de incalzire intern]	0.00	0.00	539.03	539.03	0.00	0.00	539.03	539.03	0.00	0.00
418.01.1122308	[Clienti facturi de incalzire intern]	0.00	0.00	1,877.38	1,877.38	0.00	0.00	1,877.38	1,877.38	0.00	0.00
418.01.5745	[Clienti facturi de incalzire intern]	31,065.66	0.00	133,795.60	135,530.67	113,469.32	29,330.59	278,330.58	184,861.26	113,469.32	0.00
418.01.1107302	[Clienti facturi de incalzire intern]	0.00	0.00	1,068.36	1,068.36	0.00	0.00	1,068.36	1,068.36	0.00	0.00
418.01.1175152	[Clienti facturi de incalzire intern]	561.35	0.00	0.00	561.35	0.00	0.00	561.35	561.35	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.01.1117538	[Clienti facturi de intocmit intern]	0.00	0.00	1,258.02	987.01	6.31	271.01	1,264.33	1,258.02	6.31	0.00
418.01.4961	[VEOLIA APA SERVICII SRL]	1,583.20	0.00	8,641.14	10,224.34	2,572.58	0.00	12,796.92	10,224.34	2,572.58	0.00
418.01.1104328	[VODAFONE ROMANIA SA]	0.00	0.00	270.95	270.95	269.83	0.00	540.78	270.95	269.83	0.00
418.01.1000670	[VOYAGER TRANS SRL]	0.00	0.00	15.30	15.30	1.49	0.00	16.79	15.30	1.49	0.00
418.01.1178991	[VRK EXPEDITIONS SRL]	0.00	0.00	4,817.59	4,817.59	0.00	0.00	4,817.59	4,817.59	0.00	0.00
418.01.1193772	[WALTER TOSTO WTB]	0.00	0.00	0.00	0.00	269.83	0.00	269.83	0.00	269.83	0.00
418.01.1114788	[WIZZ AIR HUNGARY]	0.00	0.00	505,047.99	363,462.75	275,618.50	141,585.24	780,666.49	505,047.99	275,618.50	0.00
Total:		15,534,045.79	0.00	169,058,405	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

for dec,
Daniela Gavuta

Conducatorul Unitatii

Conducatorul Departamentului
Financiar-Contabilit

Intocmit

Mariana Gaby
Chen

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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
418.02	Cienti facturi de incotmit penalizar	136.139.31	0.00	351.874.52	462.862.59	36.201.36	25.151.24	524.215.19	488.013.83	36.201.36	0.00
418.02.1169091	Cienti facturi de incotmit penalizar [A&M INTERNATIONAL SERVICES S.R.L.]	0.00	0.00	0.00	0.00	18.64	0.00	18.64	0.00	18.64	0.00
418.02.1136719	Cienti facturi de incotmit penalizar [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
418.02.1100371	Cienti facturi de incotmit penalizar [ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA]	17.10	0.00	0.00	17.10	0.00	0.00	17.10	17.10	0.00	0.00
418.02.1000009	Cienti facturi de incotmit penalizar [AEROFLOT- REPREZENTANTA]	0.00	0.00	47.97	47.97	16.35	0.00	64.32	47.97	16.35	0.00
418.02.1160191	Cienti facturi de incotmit penalizar [AEROKRAFT CONSULT SRL]	106.62	0.00	791.63	883.70	0.00	14.55	898.25	898.25	0.00	0.00
418.02.1109203	Cienti facturi de incotmit penalizar [AGENTIA NATIONALA ANTL DOPING]	0.00	0.00	23.98	23.98	0.00	0.00	23.98	23.98	0.00	0.00
418.02.1000709	Cienti facturi de incotmit penalizar [AHL AUTO-RENT SRL]	5.220.78	0.00	53.000.03	53.872.26	2.530.13	4.348.55	60.750.94	58.220.81	2.530.13	0.00
418.02.1173851	Cienti facturi de incotmit penalizar [AIR BP SALES ROMANIA SRL]	0.00	0.00	31.11	16.95	0.00	14.16	31.11	31.11	0.00	0.00
418.02.1130562	Cienti facturi de incotmit penalizar [AIR BUCHAREST TRANSPORT AERIAN S.R.L.]	157.74	0.00	106.12	263.86	7.06	0.00	270.92	263.86	7.06	0.00
418.02.1000530	Cienti facturi de incotmit penalizar [AIR FRANCE BUCURESTI]	0.00	0.00	218.86	218.86	0.00	0.00	218.86	218.86	0.00	0.00
418.02.1112612	Cienti facturi de incotmit penalizar [AIR FRANCE SA]	0.00	0.00	1.528.67	1.195.23	237.06	333.44	1.765.73	1.528.67	237.06	0.00
418.02.1159891	Cienti facturi de incotmit penalizar [ALITALIA-SOCIETA AEREA ITALIANA SRL ROMA SUCURSALA BUCURESTI]	0.00	0.00	196.06	196.06	10.37	0.00	206.43	196.06	10.37	0.00
418.02.5925	Cienti facturi de incotmit penalizar [ALPHA BANK ROMANIA S.A.]	21.86	0.00	0.00	21.86	0.00	0.00	21.86	21.86	0.00	0.00
418.02.5907	Cienti facturi de incotmit penalizar [AMBASADA INDIIE]	13.95	0.00	84.46	98.41	0.00	0.00	98.41	98.41	0.00	0.00
418.02.1101292	Cienti facturi de incotmit penalizar [AMBASADA ISRAEL]	0.00	0.00	31.25	31.25	0.00	0.00	31.25	31.25	0.00	0.00
418.02.7033	Cienti facturi de incotmit penalizar [AMBASADA REGATULUI HASEMIT AL IORDANIEI]	20.93	0.00	0.00	20.93	0.00	0.00	20.93	20.93	0.00	0.00
418.02.1101227	Cienti facturi de incotmit penalizar [AMBASADA REPUBLICII COREEA]	0.00	0.00	14.54	14.54	0.00	0.00	14.54	14.54	0.00	0.00
418.02.1105971	Cienti facturi de incotmit penalizar [AMBASADA REPUBLICII FEDERALE GERMANIA]	0.00	0.00	15.62	15.62	0.00	0.00	15.62	15.62	0.00	0.00
418.02.1100583	Cienti facturi de incotmit penalizar [AMBASADA REPUBLICII FEDERALE NIGERIA]	31.83	0.00	93.43	125.26	0.00	0.00	125.26	125.26	0.00	0.00

BALANTA ANALITICA - 418.02 PENTRU DECEMBRIE 2016(01.12.2016-31.12.2016)

Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.02.1105678	[Clienti facturi de intocmit penalizar [AMBASADA REPUBLICII IRAK LA BUCURESTI]]	0.00	0.00	83.15	83.15	0.00	0.00	83.15	83.15	0.00	0.00
418.02.1101456	[Clienti facturi de intocmit penalizar [AMBASADA REPUBLICII ISLAMICE IRAN]]	81.47	0.00	231.83	313.30	0.00	0.00	313.30	313.30	0.00	0.00
418.02.1101194	[Clienti facturi de intocmit penalizar [AMBASADA REPUBLICII TURCIA ALE AMERICII]]	0.00	0.00	125.77	125.77	38.02	0.00	163.79	125.77	38.02	0.00
418.02.5794	[Clienti facturi de intocmit penalizar [AMBASADA STATELOR UNITE ALE AMERICII]]	38.93	0.00	106.33	145.26	0.00	0.00	145.26	145.26	0.00	0.00
418.02.1166451	[Clienti facturi de intocmit penalizar [AMBASADA TURKMEENISTAN]]	19.10	0.00	56.06	75.16	0.00	0.00	75.16	75.16	0.00	0.00
418.02.1000339	[Clienti facturi de intocmit penalizar [ANA HOTELS S.A.]]	0.00	0.00	80.46	80.46	0.00	0.00	80.46	80.46	0.00	0.00
418.02.1114045	[Clienti facturi de intocmit penalizar [AS WORLD CARGO S.R.L.]]	0.00	0.00	46.82	46.82	14.09	0.00	60.91	46.82	14.09	0.00
418.02.1112606	[Clienti facturi de intocmit penalizar [AUSTRIAN AIRLINES AG]]	0.00	0.00	49,741.66	49,741.66	0.00	0.00	49,741.66	49,741.66	0.00	0.00
418.02.1000010	[Clienti facturi de intocmit penalizar [AUSTRIAN AIRLINES]]	271.07	0.00	1,250.15	1,494.46	71.42	26.76	1,592.64	1,521.22	71.42	0.00
418.02.1133566	[Clienti facturi de intocmit penalizar [AUTO COBALCESCU S.R.L.]]	119.29	0.00	10,755.91	10,545.54	437.93	333.66	11,317.13	10,879.20	437.93	0.00
418.02.1100431	[Clienti facturi de intocmit penalizar [AUTORITATEA AERONAUTICA CIVILA ROMANA]]	0.00	0.00	16.80	16.80	0.00	0.00	16.80	16.80	0.00	0.00
418.02.1105611	[Clienti facturi de intocmit penalizar [AUTORITATEA ELECTORALA PERMANENTA]]	0.00	0.00	11.04	11.04	0.00	0.00	11.04	11.04	0.00	0.00
418.02.1183151	[Clienti facturi de intocmit penalizar [AUTORITATEA NATIONALA PENTRU TURISM]]	0.00	0.00	112.46	112.46	14.85	0.00	127.31	112.46	14.85	0.00
418.02.1132391	[Clienti facturi de intocmit penalizar [AUTOTECHNICA FLEET SERVICES SRL]]	0.00	0.00	2,299.04	2,148.11	217.35	150.93	2,516.39	2,299.04	217.35	0.00
418.02.1149151	[Clienti facturi de intocmit penalizar [AVIAROM SA]]	17.38	0.00	438.54	455.92	13.21	0.00	469.13	455.92	13.21	0.00
418.02.1140257	[Clienti facturi de intocmit penalizar [AVIATION BUSINESS SUPPORT SRL]]	0.00	0.00	294.75	283.00	0.00	11.75	294.75	294.75	0.00	0.00
418.02.1000043	[Clienti facturi de intocmit penalizar [AVIOWMS RENT-A-CAR SRL]]	0.00	0.00	155.66	155.66	0.00	0.00	155.66	155.66	0.00	0.00
418.02.5719	[Clienti facturi de intocmit penalizar [BANCA COMERCIALA ROMANA]]	251.09	0.00	1,084.20	1,335.29	1,682.29	0.00	3,017.58	1,335.29	1,682.29	0.00
418.02.1111711	[Clienti facturi de intocmit penalizar [BANCA TRANSILVANIA]]	0.00	0.00	634.40	634.40	0.00	0.00	634.40	634.40	0.00	0.00
418.02.1137423	[Clienti facturi de intocmit penalizar [BEST RENT GRUP]]	0.00	0.00	24.48	24.48	0.00	0.00	24.48	24.48	0.00	0.00
418.02.1173951	[Clienti facturi de intocmit penalizar [BIDICOP]]	252.35	0.00	0.00	252.36	0.00	0.00	252.36	252.36	0.00	0.00
418.02.1173071	[Clienti facturi de intocmit penalizar [BIZ AGENCY SRL]]	0.00	0.00	1,081.78	1,081.78	0.00	0.00	1,081.78	1,081.78	0.00	0.00

BALANTA ANALITICA - 418.02 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
418.02.1145267	[Clienti facturi de intocmit penalizar BLUE AIR - AIRLINE MANAGEMENT SOLUTIONS SRL]	710.61	0.00	6,046.13	4,911.69	10,795.93	1,845.05	17,552.67	6,756.74	10,795.93	0.00
418.02.1135022	[Clienti facturi de intocmit penalizar BOSTONAIR LIMITED - LINE MAINTENANCE DIVISION]	0.00	0.00	125.70	125.70	58.18	0.00	183.88	125.70	58.18	0.00
418.02.1104573	[Clienti facturi de intocmit penalizar BRD - GROUPE SOCIETE GENERALE]	10.21	0.00	331.01	30.56	956.10	310.56	1,297.32	341.22	956.10	0.00
418.02.5471	[Clienti facturi de intocmit penalizar BRITISH AIRWAYS PLC]	0.00	0.00	91.84	91.84	0.00	0.00	91.84	91.84	0.00	0.00
418.02.1000674	[Clienti facturi de intocmit penalizar BUCHAREST INTERNATIONAL CARGO CENTRE]	0.00	0.00	1,796.57	1,796.57	0.00	0.00	1,796.57	1,796.57	0.00	0.00
418.02.1130867	[Clienti facturi de intocmit penalizar C&I CORPORATION SRL]	0.00	0.00	51.51	51.51	0.00	0.00	51.51	51.51	0.00	0.00
418.02.1176951	[Clienti facturi de intocmit penalizar CALBERSON ROMANIA SA]	0.00	0.00	0.00	0.00	10.49	0.00	10.49	0.00	10.49	0.00
418.02.6691	[Clienti facturi de intocmit penalizar CAMERA DE COMERT SI INDUSTRIE ILFOV]	20.93	0.00	60.99	81.92	0.00	0.00	81.92	81.92	0.00	0.00
418.02.5478	[Clienti facturi de intocmit penalizar CAMERA DEPUTATILOR]	0.00	0.00	0.00	0.00	38.13	0.00	38.13	0.00	38.13	0.00
418.02.1174611	[Clienti facturi de intocmit penalizar CANCELAIA AMBASADEI FRANTEILA BUCURESTI]	0.00	0.00	37.29	37.29	0.00	0.00	37.29	37.29	0.00	0.00
418.02.1154094	[Clienti facturi de intocmit penalizar CDI TRANSPORT INTERN SI INTERNATIONAL J]	0.00	0.00	85.62	85.62	0.00	0.00	85.62	85.62	0.00	0.00
418.02.1170471	[Clienti facturi de intocmit penalizar CLASS IT OUTSOURCING SRL]	0.00	0.00	12.82	12.82	0.00	0.00	12.82	12.82	0.00	0.00
418.02.1144547	[Clienti facturi de intocmit penalizar CLEAR MEDIA]	233.62	0.00	2,881.95	3,013.80	409.19	101.77	3,524.76	3,115.57	409.19	0.00
418.02.1157951	[Clienti facturi de intocmit penalizar CLEVER TECH SRL]	0.00	0.00	1,179.61	1,179.61	0.00	0.00	1,179.61	1,179.61	0.00	0.00
418.02.1100203	[Clienti facturi de intocmit penalizar COLUMBUS OPERATIONAL SRL]	0.00	0.00	3,392.63	1,715.07	0.00	1,677.56	3,392.63	3,392.63	0.00	0.00
418.02.1000002	[Clienti facturi de intocmit penalizar COMPANIA NATIONALA DE TRANSPORTURI AERIE NE ROMANE TAROM SA]	0.00	0.00	328.11	151.53	0.00	176.58	328.11	328.11	0.00	0.00
418.02.1102119	[Clienti facturi de intocmit penalizar COMPANIA NATIONALA POSTA ROMANA SA]	0.00	0.00	37.47	37.47	0.00	0.00	37.47	37.47	0.00	0.00
418.02.1000758	[Clienti facturi de intocmit penalizar COMPANIA ROMPREST SERVICE SA]	165.94	0.00	4,687.80	4,011.46	1,538.88	842.28	6,392.62	4,853.74	1,538.88	0.00
418.02.1000697	[Clienti facturi de intocmit penalizar COMTEL FOCUS SA]	12.64	0.00	75.83	88.47	0.00	0.00	88.47	88.47	0.00	0.00
418.02.1161759	[Clienti facturi de intocmit penalizar CREDIT GOLD & GF 2003]	186.28	0.00	1,258.36	904.61	541.71	540.03	1,966.35	1,444.64	541.71	0.00
418.02.1136636	[Clienti facturi de intocmit penalizar DEFI ROMANIA]	0.00	0.00	433.53	433.53	0.00	0.00	433.53	433.53	0.00	0.00

BALANTA ANALITICA - 418.02 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
418.02.1116203	[Clienti facturi de intocmit penalizar DERUBAR SERVICE SRL]	0.00	0.00	117.43	117.43	0.00	0.00	117.43	117.43	0.00	0.00
418.02.1161011	[Clienti facturi de intocmit penalizar DEZICLEAN RETAIL DIVISION S.R.L.]	91.45	0.00	368.66	408.66	23.69	51.42	483.80	460.11	23.69	0.00
418.02.1100451	[Clienti facturi de intocmit penalizar DHL INTERNATIONAL ROMANIA]	61.68	0.00	48.26	109.94	96.37	0.00	206.31	109.94	96.37	0.00
418.02.1105398	[Clienti facturi de intocmit penalizar DHL LOGISTIC SRL]	0.00	0.00	59.87	59.87	0.00	0.00	59.87	59.87	0.00	0.00
418.02.1151311	[Clienti facturi de intocmit penalizar DIRECT TURISM S.R.L.]	84.63	0.00	944.66	924.62	68.26	104.67	1,097.55	1,029.29	68.26	0.00
418.02.1189611	[Clienti facturi de intocmit penalizar DMG VISION SRL]	0.00	0.00	32.45	0.00	0.00	32.45	32.45	32.45	0.00	0.00
418.02.1100167	[Clienti facturi de intocmit penalizar DNATA CATERING S.R.L.]	0.00	0.00	1,296.30	1,296.30	0.00	0.00	1,296.30	1,296.30	0.00	0.00
418.02.1120968	[Clienti facturi de intocmit penalizar DOMENII IMOBILIARE S.R.L.]	0.00	0.00	25.83	25.83	0.00	0.00	25.83	25.83	0.00	0.00
418.02.1190953	[Clienti facturi de intocmit penalizar DRUMURI SI PODURI GHEORGHENI]	0.00	0.00	0.00	0.00	354.09	0.00	354.09	0.00	354.09	0.00
418.02.1107278	[Clienti facturi de intocmit penalizar E&PUNTO INTERNATIONAL CO SRL]	0.00	0.00	133.03	72.07	0.00	60.96	133.03	133.03	0.00	0.00
418.02.1145482	[Clienti facturi de intocmit penalizar EASY SHIPPING SRL]	25.84	0.00	15.79	41.63	0.00	0.00	41.63	41.63	0.00	0.00
418.02.1173271	[Clienti facturi de intocmit penalizar ED-RA TRANSFER]	0.00	0.00	138.52	138.52	0.00	0.00	138.52	138.52	0.00	0.00
418.02.1000011	[Clienti facturi de intocmit penalizar EL-AL]	0.00	0.00	547.93	476.03	10.99	71.90	558.92	547.93	10.99	0.00
418.02.1145071	[Clienti facturi de intocmit penalizar ELEGANCE CAR TAXI]	0.00	0.00	40.19	40.19	0.00	0.00	40.19	40.19	0.00	0.00
418.02.1161951	[Clienti facturi de intocmit penalizar ELIBEX MARKETING SRL]	0.00	0.00	104.18	91.36	0.00	12.80	104.18	104.18	0.00	0.00
418.02.1104437	[Clienti facturi de intocmit penalizar ERICSSON TELECOMMUNICATIONS ROMANIA]	0.00	0.00	880.88	649.07	239.54	231.61	1,120.42	880.88	239.54	0.00
418.02.1000689	[Clienti facturi de intocmit penalizar EURO CARGO SRL]	0.00	0.00	0.00	0.00	123.12	0.00	123.12	0.00	123.12	0.00
418.02.1109209	[Clienti facturi de intocmit penalizar EURO CONSTRUCT TRADING S.R.L.]	55.21	0.00	219.42	274.63	0.00	0.00	274.63	274.63	0.00	0.00
418.02.1128909	[Clienti facturi de intocmit penalizar EURO JET INTERCONTINENTAL LIMITED]	30.56	0.00	271.35	289.90	11.94	12.01	313.85	301.91	11.94	0.00
418.02.1124463	[Clienti facturi de intocmit penalizar EURO NUCLEAR SECURITY SERVICES S.R.L.]	0.00	0.00	100.80	100.80	0.00	0.00	100.80	100.80	0.00	0.00
418.02.1137893	[Clienti facturi de intocmit penalizar EUROMET SERVICES SRL]	0.00	0.00	13.36	13.36	0.00	0.00	13.36	13.36	0.00	0.00
418.02.1159191	[Clienti facturi de intocmit penalizar EUROSPEED SRL]	33.45	0.00	276.46	221.00	171.25	88.91	481.16	309.91	171.25	0.00

BALANTA ANALITICA - 418.02 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
418.02.1181411	[Clienti facturi de intocmit penalizar EXCLUSIVE CLEAN INTERNATIONAL SRL]	0.00	0.00	65.72	65.72	15.80	0.00	81.52	65.72	15.80	0.00
418.02.5806	[Clienti facturi de intocmit penalizar FEDERATIA COMUNITATILOR EVREIESTI DIN ROMANIA]	157.64	0.00	1,062.53	1,196.54	24.41	23.63	1,244.58	1,220.17	24.41	0.00
418.02.1191511	[Clienti facturi de intocmit penalizar FIRST MEDIA CAST SRL]	0.00	0.00	0.00	0.00	14.11	0.00	14.11	0.00	14.11	0.00
418.02.1134320	[Clienti facturi de intocmit penalizar FLY LEVEL SRL]	0.00	0.00	420.77	363.83	16.43	56.94	437.20	420.77	16.43	0.00
418.02.1135251	[Clienti facturi de intocmit penalizar FOOD AND BEVERAGES MANAGEMENT SRL]	69.47	0.00	72.36	141.83	0.00	0.00	141.83	141.83	0.00	0.00
418.02.1116702	[Clienti facturi de intocmit penalizar GAMA PROCONSULT SRL]	0.00	0.00	37.66	37.66	0.00	0.00	37.66	37.66	0.00	0.00
418.02.1154112	[Clienti facturi de intocmit penalizar GANDALAGI SRL]	0.00	0.00	122.95	122.95	0.00	0.00	122.95	122.95	0.00	0.00
418.02.1000688	[Clienti facturi de intocmit penalizar GATT SRL]	20.92	0.00	38.29	59.21	0.00	0.00	59.21	59.21	0.00	0.00
418.02.1126079	[Clienti facturi de intocmit penalizar GLOBAL LOGISTICS SOLUTIONS S.R.L.]	0.00	0.00	94.18	60.34	0.00	33.84	94.18	94.18	0.00	0.00
418.02.1000144	[Clienti facturi de intocmit penalizar GLOBE TRADING SRL]	0.00	0.00	292.29	292.29	47.94	0.00	340.23	292.29	47.94	0.00
418.02.1103536	[Clienti facturi de intocmit penalizar GO TRANS INTERNATIONAL SERVICES 2005 SRL]	1,468.53	0.00	35,764.17	33,754.26	3,594.37	3,478.44	40,827.07	37,232.70	3,594.37	0.00
418.02.1110930	[Clienti facturi de intocmit penalizar GRADINARIU IMPORT EXPORT SRL]	0.00	0.00	374.14	374.14	0.00	0.00	374.14	374.14	0.00	0.00
418.02.1137237	[Clienti facturi de intocmit penalizar GRANT TAXI SERVICE SRL]	96.89	0.00	438.15	535.04	0.00	0.00	535.04	535.04	0.00	0.00
418.02.1187031	[Clienti facturi de intocmit penalizar HARY FOOD&DRINKS SRL]	0.00	0.00	27.75	27.75	0.00	0.00	27.75	27.75	0.00	0.00
418.02.1187453	[Clienti facturi de intocmit penalizar ICG ENTERTAINMENT]	0.00	0.00	76.04	76.04	0.00	0.00	76.04	76.04	0.00	0.00
418.02.1112206	[Clienti facturi de intocmit penalizar INES GROUP SRL]	0.00	0.00	440.71	440.71	0.00	0.00	440.71	440.71	0.00	0.00
418.02.1000242	[Clienti facturi de intocmit penalizar ING BANK N.V.AMSTERDAM-SUCURSALA BUCURESTI]	0.00	0.00	30.49	30.49	0.00	0.00	30.49	30.49	0.00	0.00
418.02.1184912	[Clienti facturi de intocmit penalizar INTER LEMALIAN]	16.85	0.00	1,092.95	1,109.80	0.00	0.00	1,109.80	1,109.80	0.00	0.00
418.02.1000341	[Clienti facturi de intocmit penalizar INTERNATIONAL ROMEXPRESS SERVICE LTD SRL]	21.99	0.00	102.19	124.18	0.00	0.00	124.18	124.18	0.00	0.00
418.02.1000329	[Clienti facturi de intocmit penalizar ION TIRIAC AIR SRL]	0.00	0.00	65.61	65.61	0.00	0.00	65.61	65.61	0.00	0.00
418.02.1100287	[Clienti facturi de intocmit penalizar IPTANA SA]	12.86	0.00	37.75	50.61	0.00	0.00	50.61	50.61	0.00	0.00
418.02.1127230	[Clienti facturi de intocmit penalizar KARO EM BEAUTY SALON S.R.L.]	62.91	0.00	284.78	300.69	0.00	47.01	347.69	347.69	0.00	0.00

BALANTA ANALITICA - 418.02 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
418.02.1000156	[Clienti facturi de intocmit penalizar KLM ROYAL DUTCH AIRLINES(RO)]	0.00	0.00	186.91	148.97	0.00	17.94	186.91	166.91	0.00	0.00
418.02.1112624	[Clienti facturi de intocmit penalizar KLM ROYAL DUTCH AIRLINES]	0.00	0.00	191.10	191.10	0.00	0.00	191.10	191.10	0.00	0.00
418.02.1000689	[Clienti facturi de intocmit penalizar LAGARDERE TRAVEL RETAIL SRL]	0.00	0.00	36.34	36.34	0.00	0.00	36.34	36.34	0.00	0.00
418.02.1181413	[Clienti facturi de intocmit penalizar LAMY PREMIER SRL]	0.00	0.00	67.30	33.65	0.00	33.65	67.30	67.30	0.00	0.00
418.02.1000224	[Clienti facturi de intocmit penalizar LUFTHANSA CARGO AG - GERMANIA - FRANKFURT AM MAIN S.A. - SUCURSALA ROMANIA SA.]	65.25	0.00	554.71	583.60	72.64	36.36	692.60	619.96	72.64	0.00
418.02.1147247	[Clienti facturi de intocmit penalizar LUFTHANSA TECHNIK BUDAPEST KFT. BUDAPESTA - SUCURSALA OTOPENI]	0.00	0.00	41.32	41.32	0.00	0.00	41.32	41.32	0.00	0.00
418.02.1000568	[Clienti facturi de intocmit penalizar MACEPLAST SA BUCURESTI]	422.68	0.00	6,119.99	6,542.67	192.41	0.00	6,735.08	6,542.67	192.41	0.00
418.02.1100305	[Clienti facturi de intocmit penalizar MAGAL SECURITY SYSTEME SRL]	0.00	0.00	10.02	0.00	0.00	10.02	10.02	10.02	0.00	0.00
418.02.1154491	[Clienti facturi de intocmit penalizar MANPOWER POOLING SRL]	0.00	0.00	300.76	300.76	0.00	0.00	300.76	300.76	0.00	0.00
418.02.1124246	[Clienti facturi de intocmit penalizar MARIAN S TRADING S.R.L.]	0.00	0.00	18.44	18.44	42.00	0.00	60.44	18.44	42.00	0.00
418.02.1150132	[Clienti facturi de intocmit penalizar MARTIN TRAVEL MANAGEMENT SRL]	0.00	0.00	24.87	24.87	0.00	0.00	24.87	24.87	0.00	0.00
418.02.1000632	[Clienti facturi de intocmit penalizar MASTER MIND SRL]	52.30	0.00	534.17	586.47	56.67	0.00	643.14	586.47	56.67	0.00
418.02.1147295	[Clienti facturi de intocmit penalizar MASTERCARD EUROPE SA]	0.00	0.00	12,593.42	12,593.42	0.00	0.00	12,593.42	12,593.42	0.00	0.00
418.02.1000317	[Clienti facturi de intocmit penalizar MENZIES AVIATION(ROMANIA SA)]	16.02	0.00	2,604.22	2,565.85	0.00	54.39	2,620.24	2,620.24	0.00	0.00
418.02.1112960	[Clienti facturi de intocmit penalizar MERCEDES-BENZ ROMANIA S.R.L.]	0.00	0.00	81.70	81.70	0.00	0.00	81.70	81.70	0.00	0.00
418.02.1145028	[Clienti facturi de intocmit penalizar MERIDIAN TAXI SRL]	0.00	0.00	60.25	60.25	0.00	0.00	60.25	60.25	0.00	0.00
418.02.1104003	[Clienti facturi de intocmit penalizar MILES INT SRL]	33.70	0.00	4,397.49	3,948.43	498.85	482.76	4,930.04	4,431.19	498.85	0.00
418.02.1000890	[Clienti facturi de intocmit penalizar MILLENIUM PRO DESIGN SRL]	90.81	0.00	1,243.73	1,320.41	111.67	14.13	1,446.21	1,334.54	111.67	0.00
418.02.5894	[Clienti facturi de intocmit penalizar MINISTERUL APARARII NATIONALE PRIN UM 02544/B1]	19.56	0.00	0.00	19.56	0.00	0.00	19.56	19.56	0.00	0.00
418.02.6132	[Clienti facturi de intocmit penalizar MINISTERUL CULTURII]	0.00	0.00	131.39	131.39	0.00	0.00	131.39	131.39	0.00	0.00
418.02.1161313	[Clienti facturi de intocmit penalizar MINISTERUL ENERGIEI]	58.10	0.00	0.00	58.10	15.83	0.00	73.93	58.10	15.83	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
418.02.5587	[Clienti facturi de incasari penalizar [MINISTERUL FINANTELOR PUBLIC]]	0.00	0.00	41.18	0.00	67.97	41.18	109.15	41.18	67.97	0.00
418.02.1130449	[Clienti facturi de incasari penalizar [MINISTERUL FONDURILOR EUROPENE]]	0.00	0.00	31.70	31.70	0.00	0.00	31.70	31.70	0.00	0.00
418.02.5599	[Clienti facturi de incasari penalizar [MINISTERUL JUSTITIEI]]	0.00	0.00	10.74	10.74	0.00	0.00	10.74	10.74	0.00	0.00
418.02.5755	[Clienti facturi de incasari penalizar [MINISTERUL SANATATII]]	0.00	0.00	364.79	232.94	0.00	131.85	364.79	364.79	0.00	0.00
418.02.1136246	[Clienti facturi de incasari penalizar [MINISTERUL TINERETULUI SI SPORTULUI]]	60.68	0.00	122.03	182.71	0.00	0.00	182.71	182.71	0.00	0.00
418.02.1102362	[Clienti facturi de incasari penalizar [MIT MOTORS INTERNATIONAL SRL]]	679.99	0.00	10,656.65	10,734.19	0.00	602.45	11,336.64	11,336.64	0.00	0.00
418.02.241	[Clienti facturi de incasari penalizar [MOL RETAIL COMERT SRL]]	367.47	0.00	0.00	367.47	1,653.66	0.00	2,021.13	367.47	1,653.66	0.00
418.02.1121739	[Clienti facturi de incasari penalizar [NEW KOPEL ROMANIA S.R.L.]]	1,324.74	0.00	2,263.96	3,570.56	154.41	18.14	3,743.11	3,588.70	154.41	0.00
418.02.1149915	[Clienti facturi de incasari penalizar [NIKOLAOS CONSULTING SRL]]	0.00	0.00	565.06	478.85	101.80	86.21	666.86	565.06	101.80	0.00
418.02.1000706	[Clienti facturi de incasari penalizar [OMV PETROM AVIATION SA]]	0.00	0.00	69.09	69.09	0.00	0.00	69.09	69.09	0.00	0.00
418.02.1100346	[Clienti facturi de incasari penalizar [OMV PETROM SA]]	14.38	0.00	263.45	229.64	27.54	48.19	305.37	277.83	27.54	0.00
418.02.1100343	[Clienti facturi de incasari penalizar [ORANGE ROMANIA SA]]	0.00	0.00	339.19	339.19	15.80	0.00	354.99	339.19	15.80	0.00
418.02.1108781	[Clienti facturi de incasari penalizar [PARTIDUL NATIONAL LIBERAL]]	13.24	0.00	15.53	28.77	0.00	0.00	28.77	28.77	0.00	0.00
418.02.1114790	[Clienti facturi de incasari penalizar [PEGASUS S.C.S. S.R.L.]]	0.00	0.00	0.00	0.00	52.91	0.00	52.91	0.00	52.91	0.00
418.02.1145063	[Clienti facturi de incasari penalizar [PELICANUL GRUP TAXI SRL]]	193.44	0.00	3,802.22	3,753.90	243.12	241.76	4,238.78	3,995.66	243.12	0.00
418.02.1000216	[Clienti facturi de incasari penalizar [PHILIP MORRIS ROMANIA SRL]]	157.76	0.00	5,208.71	4,933.35	158.86	431.12	5,523.33	5,384.47	158.86	0.00
418.02.5851	[Clienti facturi de incasari penalizar [PIRAEUS BANK ROMANIA]]	0.00	0.00	163.20	53.50	265.61	109.70	428.81	163.20	265.61	0.00
418.02.1129363	[Clienti facturi de incasari penalizar [PKF CONSTRUCT SRL]]	0.00	0.00	0.00	0.00	14.43	0.00	14.43	0.00	14.43	0.00
418.02.1161031	[Clienti facturi de incasari penalizar [PRIMERO BUSINESS CONSULTING S.R.L.]]	0.00	0.00	40.87	16.83	10.42	24.04	51.29	40.87	10.42	0.00
418.02.1100143	[Clienti facturi de incasari penalizar [RAIFFEISEN BANK SA]]	109.09	0.00	108.63	166.14	18.34	51.58	236.05	217.72	18.34	0.00
418.02.1121719	[Clienti facturi de incasari penalizar [REGIONAL AIR SERVICES SRL]]	45.19	0.00	569.18	604.20	24.40	10.17	638.77	614.37	24.40	0.00
418.02.1000741	[Clienti facturi de incasari penalizar [RILVAN SERV SRL]]	0.00	0.00	24.62	24.62	0.00	0.00	24.62	24.62	0.00	0.00
418.02.1109667	[Clienti facturi de incasari penalizar [ROMAERO SA]]	0.00	0.00	60.02	60.02	0.00	0.00	60.02	60.02	0.00	0.00
418.02.1000058	[Clienti facturi de incasari penalizar [ROMAIRPORT SRL ROMA SUCURSALA BUCURESTI]]	0.00	0.00	988.34	806.15	32.09	182.19	1,020.43	988.34	32.09	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
418.02.1104304	[Clienti facturi de incalzire penalizar ROMANIAN AIRPORT SERVICES SA]	245.60	0.00	93.52	339.12	0.00	0.00	339.12	339.12	0.00	0.00
418.02.1100747	[Clienti facturi de incalzire penalizar ROMANIAN FUELLING SERVICES SRL]	0.00	0.00	364.25	364.25	0.00	0.00	364.25	364.25	0.00	0.00
418.02.1104310	[Clienti facturi de incalzire penalizar ROMPREST SECURITY SRL]	0.00	0.00	0.00	0.00	190.80	0.00	190.80	0.00	190.80	0.00
418.02.1148531	[Clienti facturi de incalzire penalizar ROMPREST SERVICE INTEGRATE SRL]	16.06	0.00	26.29	42.35	0.00	0.00	42.35	42.35	0.00	0.00
418.02.1129254	[Clienti facturi de incalzire penalizar ROMSERVICE CORPORATION SRL]	0.00	0.00	215.97	215.97	316.81	0.00	532.78	215.97	316.81	0.00
418.02.1139859	[Clienti facturi de incalzire penalizar S C TRUSTEAM S R L]	0.00	0.00	947.35	691.31	170.69	256.04	1,118.04	947.35	170.69	0.00
418.02.1159059	[Clienti facturi de incalzire penalizar SAGA FILM PRODUCTION SRL]	0.00	0.00	754.77	0.00	464.47	754.77	1,219.24	754.77	464.47	0.00
418.02.1000739	[Clienti facturi de incalzire penalizar SCHENKER LOGISTICS ROMANIA]	0.00	0.00	74.35	74.35	11.22	0.00	85.57	74.35	11.22	0.00
418.02.1100169	[Clienti facturi de incalzire penalizar SCOALA SUPERIOARA DE AVIATIE CIVILA]	0.00	0.00	23.46	23.46	0.00	0.00	23.46	23.46	0.00	0.00
418.02.1179891	[Clienti facturi de incalzire penalizar SECURIT FORCE SRL]	0.00	0.00	2,576.64	2,576.64	0.00	0.00	2,576.64	2,576.64	0.00	0.00
418.02.1187731	[Clienti facturi de incalzire penalizar SEMUL INTRERARII]	0.00	0.00	929.65	929.65	0.00	0.00	929.65	929.65	0.00	0.00
418.02.1000018	[Clienti facturi de incalzire penalizar SITA (SOCIETATEA INTERNATIONALA DE TELECOMUNICATII AERONAUTICE) - FILIALA ROMANIA]	27.95	0.00	955.73	983.68	12.67	0.00	996.35	983.68	12.67	0.00
418.02.1100388	[Clienti facturi de incalzire penalizar SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC. ROMANIA]	71.67	0.00	2,280.59	2,286.42	71.04	95.84	2,423.30	2,352.26	71.04	0.00
418.02.1000770	[Clienti facturi de incalzire penalizar SWISS INTERNATIONAL AIR LINES LTD]	0.00	0.00	8,542.47	6,941.21	2,926.88	1,601.26	11,469.35	8,542.47	2,926.88	0.00
418.02.1103085	[Clienti facturi de incalzire penalizar TD MACI TRADING SRL]	704.69	0.00	6,018.16	5,858.05	718.32	854.80	7,441.17	6,722.85	718.32	0.00
418.02.1125728	[Clienti facturi de incalzire penalizar TEHCON EDILITARE&INFRASTRUCTURA SRL]	781.04	0.00	8,711.28	8,667.76	1,318.88	824.56	10,811.20	9,492.32	1,318.88	0.00
418.02.1129309	[Clienti facturi de incalzire penalizar TEISA SRL]	0.00	0.00	729.35	729.35	0.00	0.00	729.35	729.35	0.00	0.00
418.02.1000695	[Clienti facturi de incalzire penalizar TELEKOM ROMANIA MOBILE COMMUNICATIONS SA]	2,918.74	0.00	9,313.60	11,777.82	200.87	454.52	12,433.21	12,232.34	200.87	0.00
418.02.1132951	[Clienti facturi de incalzire penalizar THYSSENKRUPP ELEVATOR]	0.00	0.00	169.37	169.37	0.00	0.00	169.37	169.37	0.00	0.00

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Sumele 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
418.02.1000182	[Clienti facturi de intocmit penalizar	0.00	0.00	11.17	0.00	0.00	11.17	11.17	11.17	0.00	0.00
418.02.1112736	[TNT ROMANIA SRL]	363.88	0.00	11.804.88	11.319.58	756.43	849.18	12.925.19	12.168.76	756.43	0.00
418.02.1133904	[TOURING RENT AUTO S.R.L.]	41.03	0.00	829.19	782.18	0.00	88.04	870.22	870.22	0.00	0.00
418.02.1192211	[Clienti facturi de intocmit penalizar	0.00	0.00	0.00	0.00	120.40	0.00	120.40	0.00	120.40	0.00
	[TOYO AVIATION SRL]										
	[Clienti facturi de intocmit penalizar										
	[TRANSILVANIA GRUP										
	[BUSINESS]										
418.02.1164931	[Clienti facturi de intocmit penalizar	0.00	0.00	67.65	67.65	0.00	0.00	67.65	67.65	0.00	0.00
	[TRANSMARIAN S.R.L.]										
418.02.1112062	[Clienti facturi de intocmit penalizar	0.00	0.00	11.74	11.74	0.00	0.00	11.74	11.74	0.00	0.00
	[TROTTER MANAGEMENT SRL]										
418.02.1158555	[Clienti facturi de intocmit penalizar	0.00	0.00	389.80	389.80	0.00	0.00	389.80	389.80	0.00	0.00
	[TST TURISTIK]										
418.02.1000105	[Clienti facturi de intocmit penalizar	0.00	0.00	2.215.20	2.215.20	0.00	0.00	2.215.20	2.215.20	0.00	0.00
	[UNICREDIT BANK S.A.]										
418.02.1122308	[Clienti facturi de intocmit penalizar	0.00	0.00	11.25	11.25	0.00	0.00	11.25	11.25	0.00	0.00
	[UPS ROMANIA S.R.L.]										
418.02.5745	[Clienti facturi de intocmit penalizar	118.914.18	0.00	38.004.84	154.139.84	96.08	779.18	155.015.10	154.919.02	96.08	0.00
	[UTI GRUP SA]										
418.02.1117538	[Clienti facturi de intocmit penalizar	0.00	0.00	23.20	23.20	0.00	0.00	23.20	23.20	0.00	0.00
	[NEOLIA APA SERVICII SRL]										
418.02.4961	[Clienti facturi de intocmit penalizar	37.46	0.00	6.495.01	5.622.84	524.68	909.63	7.057.15	6.532.47	524.68	0.00
	[VODAFONE ROMANIA SA]										
418.02.1104328	[Clienti facturi de intocmit penalizar	0.00	0.00	25.28	25.28	0.00	0.00	25.28	25.28	0.00	0.00
	[VOYAGER TRANS SRL]										
418.02.1134522	[Clienti facturi de intocmit penalizar	0.00	0.00	44.63	44.63	0.00	0.00	44.63	44.63	0.00	0.00
	[XQAIR AIRCARGO]										
Total:		136.139.31	0.00	351.875	462.862.59	36.201.36	25.151.24	524.215.19	488.013.83	36.201.36	0.00

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Sumele sunt exprimate in echivalent lei

%

SEF SCV
DANIELA GAVRILĂ

Conducatorul Unitatii

Conducatorul Departamentului
Financiar Contabil

Intocmit


ANEXA 12 %

BALANTA ANALITICA - 418.04 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
418.04	[Clienti facturi de incalzire protocol]	81,832.30	0.00	1,174,086.85	1,138,351.02	104,002.46	117,568.13	1,359,921.61	1,255,919.15	104,002.46	0.00
418.04.1132463	[Clienti facturi de incalzire protocol] "CLIFFORD CHANCE BADEA" SOCIETATE PROFESIONALA DE AVOCATI CU RASPUNDERE LIMITATA]	340.00	0.00	4,380.00	4,345.00	495.00	375.00	5,215.00	4,720.00	495.00	0.00
418.04.5323	[Clienti facturi de incalzire protocol] 3M ROMANIA SRL]	0.00	0.00	2,370.00	1,995.00	330.00	375.00	2,700.00	2,370.00	330.00	0.00
418.04.6068	[Clienti facturi de incalzire 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
418.04.1135271	[Clienti facturi de incalzire protocol] ABIES HUNTING SRL]	0.00	0.00	0.00	0.00	2,070.00	0.00	2,070.00	0.00	2,070.00	0.00
418.04.1147715	[Clienti facturi de incalzire protocol] ABRIS CAPITAL PARTNERS]	2,224.00	0.00	8,985.00	10,459.00	960.00	750.00	12,169.00	11,209.00	960.00	0.00
418.04.1107107	[Clienti facturi de incalzire protocol] ACCENT TRAVEL & EVENTS]	0.00	0.00	5,280.00	5,280.00	0.00	0.00	5,280.00	5,280.00	0.00	0.00
418.04.1159484	[Clienti facturi de incalzire protocol] AFRICAN CONSOLIDATED RESOURCES PLC]	680.00	0.00	4,515.00	4,775.00	2,820.00	420.00	8,015.00	5,195.00	2,820.00	0.00
418.04.1109203	[Clienti facturi de incalzire protocol] AGENTIA NATIONALA ANTI- DOPING]	0.00	0.00	2,560.00	2,560.00	0.00	0.00	2,560.00	2,560.00	0.00	0.00
418.04.5351	[Clienti facturi de incalzire protocol] ALKA CO SRL]	0.00	0.00	330.00	0.00	0.00	330.00	330.00	330.00	0.00	0.00
418.04.1103908	[Clienti facturi de incalzire protocol] AMBASADA EMIRATELOR ARABE UNITE LA BUCURESTI]	750.00	0.00	10,808.00	11,120.00	563.00	438.00	12,121.00	11,568.00	563.00	0.00
418.04.5907	[Clienti facturi de incalzire protocol] AMBASADA INDIEI]	0.00	0.00	430.00	0.00	0.00	430.00	430.00	430.00	0.00	0.00
418.04.1106713	[Clienti facturi de incalzire protocol] AMBASADA REGATULUI ARABIE SAUDITE LA BUCURESTI]	300.00	0.00	647.00	947.00	0.00	0.00	947.00	947.00	0.00	0.00
418.04.1101150	[Clienti facturi de incalzire protocol] AMBASADA REGATULUI TARLOR DE JOS]	0.00	0.00	146.00	146.00	0.00	0.00	146.00	146.00	0.00	0.00
418.04.1100759	[Clienti facturi de incalzire protocol] AMBASADA REPUBLICII ARABE EGIPTI]	0.00	0.00	716.00	544.00	0.00	172.00	716.00	716.00	0.00	0.00
418.04.1101542	[Clienti facturi de incalzire protocol] AMBASADA REPUBLICII ARABE SIRIENE]	1,077.00	0.00	6,048.00	7,125.00	876.00	0.00	8,001.00	7,125.00	876.00	0.00
418.04.1105599	[Clienti facturi de incalzire protocol] AMBASADA REPUBLICII ARGENTINA]	0.00	0.00	271.00	271.00	391.00	0.00	662.00	271.00	391.00	0.00
418.04.1161541	[Clienti facturi de incalzire protocol] AMBASADA REPUBLICII AZERBAIDJANI]	0.00	0.00	417.00	417.00	0.00	0.00	417.00	417.00	0.00	0.00
418.04.1106659	[Clienti facturi de incalzire protocol] AMBASADA REPUBLICII BULGARIE]	222.00	0.00	0.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
418.04.1105499	[Clienti facturi de incalzire protocol] AMBASADA REPUBLICII CEHE]	0.00	0.00	0.00	0.00	172.00	0.00	172.00	0.00	172.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1101227	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII COREEA]	0.00	0.00	2,460.00	2,460.00	0.00	0.00	2,460.00	2,460.00	0.00	0.00
418.04.1105971	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII FEDERALE GERMANIA]	0.00	0.00	219.00	219.00	0.00	0.00	219.00	219.00	0.00	0.00
418.04.1101183	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII FEDERATIVE A BRAZILIEI]	0.00	0.00	430.00	430.00	0.00	0.00	430.00	430.00	0.00	0.00
418.04.1100920	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII INDONESIA]	0.00	0.00	1,533.00	1,533.00	0.00	0.00	1,533.00	1,533.00	0.00	0.00
418.04.1101456	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII ISLAMICE IRAN]	0.00	0.00	1,442.00	1,442.00	0.00	0.00	1,442.00	1,442.00	0.00	0.00
418.04.1102086	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII MOLDOVA]	0.00	0.00	245.00	245.00	0.00	0.00	245.00	245.00	0.00	0.00
418.04.1105524	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII POLONE]	0.00	0.00	430.00	430.00	0.00	0.00	430.00	430.00	0.00	0.00
418.04.1101560	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII POPULARE CHINEZE]	0.00	0.00	4,946.00	4,946.00	0.00	0.00	4,946.00	4,946.00	0.00	0.00
418.04.1101194	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII TURCIA]	0.00	0.00	4,707.00	4,707.00	0.00	404.00	4,707.00	4,707.00	0.00	0.00
418.04.1100618	[Clienti facturi de incalzire protocol] [AMBASADA REPUBLICII UNGARE]	0.00	0.00	645.00	430.00	0.00	215.00	645.00	645.00	0.00	0.00
418.04.5794	[Clienti facturi de incalzire protocol] [AMBASADA STATELOR UNITE ALE AMERICII]	225.00	0.00	10,953.00	10,542.00	1,095.00	636.00	12,273.00	11,178.00	1,095.00	0.00
418.04.110352	[Clienti facturi de incalzire protocol] [AMBASADA STATULUI KUWAIT]	0.00	0.00	4,755.00	4,463.00	829.00	292.00	5,584.00	4,755.00	829.00	0.00
418.04.1106775	[Clienti facturi de incalzire 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
418.04.1106376	[Clienti facturi de incalzire protocol] [AMBASADA STATULUI QATAR]	777.00	0.00	7,616.00	7,637.00	657.00	756.00	9,250.00	8,593.00	657.00	0.00
418.04.1159831	[Clienti facturi de incalzire protocol] [AMBASADA SUDANULUI]	0.00	0.00	1,220.00	1,220.00	172.00	0.00	1,392.00	1,220.00	172.00	0.00
418.04.1145525	[Clienti facturi de incalzire protocol] [AMOMA ROMANIA SUPPORT SERVICES]	680.00	0.00	9,525.00	10,205.00	705.00	0.00	10,910.00	10,205.00	705.00	0.00
418.04.1136363	[Clienti facturi de incalzire protocol] [ANCHOR TRAVEL]	0.00	0.00	2,895.00	1,155.00	2,355.00	1,740.00	5,250.00	2,895.00	2,355.00	0.00
418.04.1104184	[Clienti facturi de incalzire protocol] [ARCELOMITAL GALATI S.A.]	0.00	0.00	2,115.00	1,365.00	540.00	750.00	2,655.00	2,115.00	540.00	0.00
418.04.1138661	[Clienti facturi de incalzire protocol] [ARISTOCRAT SRL]	0.00	0.00	2,655.00	2,655.00	2,775.00	0.00	5,430.00	2,655.00	2,775.00	0.00
418.04.1141386	[Clienti facturi de incalzire protocol] [ART PETROL SERVICE S.R.L.]	340.00	0.00	8,285.00	7,975.00	915.00	630.00	9,520.00	8,605.00	915.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1129863	[Clienti facturi de intocmit protocol] [ASOCIATIA CAMERA DE COMERT BILATERALA ROMANIA-CHINA]	0.00	0.00	3,150.00	2,400.00	0.00	750.00	3,150.00	3,150.00	0.00	0.00
418.04.1139760	[Clienti facturi de intocmit protocol] [ASOCIATIA DRUMUL MATASII]	0.00	0.00	1,410.00	1,410.00	0.00	0.00	1,410.00	1,410.00	0.00	0.00
418.04.1145266	[Clienti facturi de intocmit protocol] [ATLANTIC TRADE AND INVESTMENT COMPANY SRL]	0.00	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00
418.04.1110103	[Clienti facturi de intocmit protocol] [AUTORITATEA NATIONALA DE SUPRAVEGHERE A PRELUCRARIIL DATELOR CU CARACTER PERSONAL]	0.00	0.00	2,226.00	2,226.00	438.00	0.00	2,664.00	2,226.00	438.00	0.00
418.04.1105862	[Clienti facturi de intocmit 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
418.04.1183151	[Clienti facturi de intocmit protocol] [AUTORITATEA NATIONALA PENTRU TURISM]	0.00	0.00	2,270.00	2,098.00	292.00	172.00	2,562.00	2,270.00	292.00	0.00
418.04.5719	[Clienti facturi de intocmit protocol] [BANCA COMERCIALA ROMANA]	0.00	0.00	6,465.00	5,760.00	495.00	705.00	6,960.00	6,465.00	495.00	0.00
418.04.5525	[Clienti facturi de intocmit 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
418.04.5163	[Clienti facturi de intocmit protocol] [BANCA EUROPEANA PENTRU RECONSTRUCTIE SI DEZVOLTARE]	252.00	0.00	1,736.00	1,988.00	73.00	0.00	2,061.00	1,988.00	73.00	0.00
418.04.5775	[Clienti facturi de intocmit protocol] [BANCA NATIONALA A ROMANIEI]	444.00	0.00	5,590.00	5,819.00	0.00	215.00	6,034.00	6,034.00	0.00	0.00
418.04.1000126	[Clienti facturi de intocmit protocol] [BANCPPOST SA]	0.00	0.00	8,100.00	8,100.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00
418.04.6001	[Clienti facturi de intocmit protocol] [BIROUL BANCII MONDIALE LA BUCURESTI]	666.00	0.00	5,160.00	4,106.00	215.00	1,720.00	6,041.00	5,826.00	215.00	0.00
418.04.1109229	[Clienti facturi de intocmit protocol] [BLACK SEA TECHNOCHIM CO SRL]	0.00	0.00	485.00	495.00	540.00	0.00	1,035.00	495.00	540.00	0.00
418.04.1183891	[Clienti facturi de intocmit protocol] [BLUE PROJECTS]	0.00	0.00	1,155.00	990.00	540.00	165.00	1,695.00	1,155.00	540.00	0.00
418.04.1142099	[Clienti facturi de intocmit protocol] [BRANDS INTERNATIONAL SRL]	0.00	0.00	1,245.00	1,245.00	0.00	0.00	1,245.00	1,245.00	0.00	0.00
418.04.1139861	[Clienti facturi de intocmit protocol] [CAMERA DE COMERT SI INDUSTRIE (PRAHOVA)]	0.00	0.00	1,032.00	817.00	0.00	215.00	1,032.00	1,032.00	0.00	0.00
418.04.1103643	[Clienti facturi de intocmit protocol] [CAMERA DE COMERT SI INDUSTRIE A ROMANIEI]	1,131.00	0.00	5,245.00	5,886.00	584.00	490.00	6,960.00	6,376.00	584.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.8691	[Clienti facturi de incalzire protocol] [CAMERA DE COMERT SI INDUSTRIE ILFOV]	150.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
418.04.1172051	[Clienti facturi de incalzire protocol] [CAMERA DE COMERT SI INDUSTRIE ROMANIA KIRGISTAN]	0.00	0.00	540.00	540.00	0.00	0.00	540.00	540.00	0.00	0.00
418.04.5478	[Clienti facturi de incalzire protocol] [CAMERA DEPUTATILOR]	852.00	0.00	28.286.00	28.502.00	146.00	636.00	29.284.00	29.138.00	146.00	0.00
418.04.1174611	[Clienti facturi de incalzire protocol] [CANCELARIA AMBASADEI FRANTEI LA BUCURESTI]	0.00	0.00	378.00	378.00	0.00	0.00	378.00	378.00	0.00	0.00
418.04.1103013	[Clienti facturi de incalzire protocol] [CAPITAL ADVISOR SRL]	1,158.00	0.00	5,175.00	5,703.00	1,335.00	630.00	7,868.00	6,333.00	1,335.00	0.00
418.04.1100607	[Clienti facturi de incalzire protocol] [CASA MAJESTATI SALE REGELUI MIHAIL AL ROMANIEI]	429.00	0.00	17,554.00	16,543.00	1,569.00	1,440.00	19,552.00	17,983.00	1,569.00	0.00
418.04.1121952	[Clienti facturi de incalzire protocol] [CENTRUL RIVERGATE SRL]	560.00	0.00	19,380.00	16,250.00	3,720.00	3,810.00	23,780.00	20,060.00	3,720.00	0.00
418.04.1124479	[Clienti facturi de incalzire protocol] [CITIBANK EUROPE PLC. DUBLIN- SUCURSALA ROMANIA]	772.00	0.00	16,110.00	15,352.00	0.00	1,530.00	16,882.00	16,882.00	0.00	0.00
418.04.5326	[Clienti facturi de incalzire protocol] [CLUB BASSAM'S WHY NOT SRL]	0.00	0.00	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
418.04.1160377	[Clienti facturi de incalzire protocol] [COLEGIUL DE ADMINISTRATIE]	1,236.00	0.00	19,425.00	20,496.00	375.00	165.00	21,036.00	20,661.00	375.00	0.00
418.04.1101504	[Clienti facturi de incalzire protocol] [COMISIA NATIONALA DE PROGNOZA]	0.00	0.00	1,851.00	1,851.00	0.00	0.00	1,851.00	1,851.00	0.00	0.00
418.04.1101090	[Clienti facturi de incalzire protocol] [COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE]	0.00	0.00	2,727.00	2,285.00	365.00	438.00	3,092.00	2,727.00	365.00	0.00
418.04.1103804	[Clienti facturi de incalzire protocol] [COMITETUL OLIMPIC SI SPORTIV ROMAN]	0.00	0.00	3,021.00	1,310.00	0.00	1,711.00	3,021.00	3,021.00	0.00	0.00
418.04.1150151	[Clienti facturi de incalzire protocol] [CONSIERGO SA]	1,452.00	0.00	30,885.00	29,487.00	5,010.00	2,850.00	37,347.00	32,337.00	5,010.00	0.00
418.04.1106610	[Clienti facturi de incalzire protocol] [CONSILIUL CONCURRENTI]	0.00	0.00	335.00	335.00	0.00	0.00	335.00	335.00	0.00	0.00
418.04.1104240	[Clienti facturi de incalzire 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
418.04.1133537	[Clienti facturi de incalzire protocol] [CRIMBO GAS 2000]	0.00	0.00	6,405.00	5,745.00	0.00	660.00	6,405.00	6,405.00	0.00	0.00
418.04.6026	[Clienti facturi de incalzire protocol] [CURTEA CONSTITUTIONALA]	0.00	0.00	6,450.00	4,945.00	0.00	1,505.00	6,450.00	6,450.00	0.00	0.00
418.04.6076	[Clienti facturi de incalzire protocol] [CURTEA DE CONTURA ROMANIEI]	0.00	0.00	4,787.00	4,185.00	620.00	602.00	5,407.00	4,787.00	620.00	0.00
418.04.1102720	[Clienti facturi de incalzire protocol] [DEUTSCHE BANK AG - REPREZ. BUCURESTI]	170.00	0.00	750.00	920.00	0.00	0.00	920.00	920.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1113071	[Clienti facturi de intocmit protocol] [DOGAN MEDIA INTERNATIONAL S.A.]	0.00	0.00	375.00	375.00	750.00	0.00	1,125.00	375.00	750.00	0.00
418.04.1142097	[Clienti facturi de intocmit protocol] [DREAMS&LEASURES SERVICES SRL]	0.00	0.00	420.00	420.00	0.00	0.00	420.00	420.00	0.00	0.00
418.04.1107278	[Clienti facturi de intocmit protocol] [E&PUNTO INTERNATIONAL CO SRL]	1,622.00	0.00	18,840.00	19,097.00	2,145.00	1,365.00	22,607.00	20,462.00	2,145.00	0.00
418.04.11159478	[Clienti facturi de intocmit protocol] [EKA PAPER SRL]	0.00	0.00	9,270.00	8,730.00	420.00	540.00	9,690.00	9,270.00	420.00	0.00
418.04.1125188	[Clienti facturi de intocmit protocol] [ELDAPO SRL]	1,700.00	0.00	20,400.00	19,445.00	4,650.00	2,655.00	26,750.00	22,100.00	4,650.00	0.00
418.04.11132927	[Clienti facturi de intocmit protocol] [EOP GLOBAL INVESTMENT SRL]	0.00	0.00	2,730.00	2,400.00	495.00	330.00	3,225.00	2,730.00	495.00	0.00
418.04.1143111	[Clienti facturi de intocmit protocol] [ERP& LABS SRL]	170.00	0.00	1,530.00	1,535.00	165.00	165.00	1,665.00	1,700.00	165.00	0.00
418.04.11168231	[Clienti facturi de intocmit protocol] [EXCITE MEDIA SRL]	0.00	0.00	495.00	495.00	0.00	0.00	495.00	495.00	0.00	0.00
418.04.1162254	[Clienti facturi de intocmit protocol] [FASHION MEN STYLE S.R.L.]	510.00	0.00	17,640.00	15,870.00	3,225.00	2,280.00	21,375.00	18,150.00	3,225.00	0.00
418.04.5806	[Clienti facturi de intocmit protocol] [FEDERATIA COMUNITATILOR EVREIESTI DIN ROMANIA]	525.00	0.00	0.00	525.00	0.00	0.00	525.00	525.00	0.00	0.00
418.04.1101490	[Clienti facturi de intocmit protocol] [FONDUL MONETAR INTERNATIONAL]	150.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
418.04.1117611	[Clienti facturi de intocmit protocol] [FORTUNE IMOBILIARE PROJECT SRL]	170.00	0.00	915.00	1,085.00	0.00	0.00	1,085.00	1,085.00	0.00	0.00
418.04.1127461	[Clienti facturi de intocmit protocol] [FORZA ROSSA STORE S.R.L.]	2,780.00	0.00	23,235.00	23,735.00	1,740.00	2,280.00	27,755.00	26,015.00	1,740.00	0.00
418.04.1166071	[Clienti facturi de intocmit protocol] [FRT MEDIMEX SRL]	0.00	0.00	330.00	330.00	0.00	0.00	330.00	330.00	0.00	0.00
418.04.1119871	[Clienti facturi de intocmit 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
418.04.1116702	[Clienti facturi de intocmit protocol] [GAMA PROCONSULT SRL]	0.00	0.00	10,230.00	9,080.00	210.00	1,170.00	10,440.00	10,230.00	210.00	0.00
418.04.1141487	[Clienti facturi de intocmit protocol] [GAME WORLD ROMANIA SRL]	2,532.00	0.00	38,055.00	38,232.00	1,365.00	2,355.00	41,952.00	40,587.00	1,365.00	0.00
418.04.1130005	[Clienti facturi de intocmit protocol] [GARANTI BANK SA]	386.00	0.00	10,995.00	10,121.00	0.00	1,260.00	11,381.00	11,381.00	0.00	0.00
418.04.1161839	[Clienti facturi de intocmit protocol] [GENERAL COM SA]	680.00	0.00	7,620.00	7,540.00	660.00	660.00	8,960.00	8,300.00	660.00	0.00
418.04.1126321	[Clienti facturi de intocmit protocol] [GENESIS DEVELOPMENT SA]	850.00	0.00	19,635.00	19,450.00	825.00	1,035.00	21,310.00	20,485.00	825.00	0.00
418.04.1154851	[Clienti facturi de intocmit protocol] [GOSSIP CLOTHING]	170.00	0.00	1,155.00	1,160.00	165.00	165.00	1,490.00	1,325.00	165.00	0.00
418.04.1165331	[Clienti facturi de intocmit protocol] [GREEN OIL AND LUBES]	340.00	0.00	17,730.00	16,750.00	750.00	1,320.00	18,820.00	18,070.00	750.00	0.00

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418.04.1147812	[Clienti facturi de incalzire protocol] [GREENFIBER INTERNATIONAL SA]	510.00	0.00	660.00	1,170.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00
418.04.1145991	[Clienti facturi de incalzire protocol] [HAUSDORF STEP]	0.00	0.00	1,530.00	1,530.00	330.00	0.00	1,860.00	1,530.00	330.00	0.00
418.04.54568	[Clienti facturi de incalzire protocol] [INALTA CURTE DE CASATIE SI JUSTITIE]	0.00	0.00	1,345.00	709.00	0.00	636.00	1,345.00	1,345.00	0.00	0.00
418.04.1000242	[Clienti facturi de incalzire protocol] [ING BANK N.V AMSTERDAM-SUCURSALA BUCURESTI]	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00	660.00	0.00
418.04.1162011	[Clienti facturi de incalzire protocol] [INTEGRAL INVEST SRL]	2,270.00	0.00	1,785.00	4,055.00	0.00	0.00	4,055.00	4,055.00	0.00	0.00
418.04.1121986	[Clienti facturi de incalzire protocol] [INVITATION INVEST SRL]	0.00	0.00	2,940.00	2,940.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00
418.04.5564	[Clienti facturi de incalzire protocol] [KING INDUSTRIAL ENTERPRISES SRL]	1,236.00	0.00	14,430.00	15,666.00	1,335.00	0.00	17,001.00	15,666.00	1,335.00	0.00
418.04.1144925	[Clienti facturi de incalzire protocol] [KNIGHT FRANK ROMANIA]	510.00	0.00	20,700.00	19,095.00	3,180.00	2,115.00	24,390.00	21,210.00	3,180.00	0.00
418.04.1175751	[Clienti facturi de incalzire protocol] [LEROY SI ASOCIATI SOCIETATI CIVILA DE AVOCATI]	0.00	0.00	1,200.00	870.00	660.00	330.00	1,860.00	1,200.00	660.00	0.00
418.04.1100302	[Clienti facturi de incalzire protocol] [LUKOIL ROMANIA SRL]	432.00	0.00	4,065.00	4,527.00	420.00	0.00	4,947.00	4,527.00	420.00	0.00
418.04.1132035	[Clienti facturi de incalzire protocol] [MACROMEX SRL]	0.00	0.00	10,890.00	9,525.00	1,995.00	1,365.00	12,885.00	10,890.00	1,995.00	0.00
418.04.1133702	[Clienti facturi de incalzire protocol] [MASTER CHEM OIL SRL]	0.00	0.00	13,950.00	12,465.00	330.00	1,485.00	14,280.00	13,950.00	330.00	0.00
418.04.1110609	[Clienti facturi de incalzire protocol] [MEDIA LINK COMMUNICATION SRL]	510.00	0.00	8,145.00	8,655.00	0.00	0.00	8,655.00	8,655.00	0.00	0.00
418.04.1000751	[Clienti facturi de incalzire protocol] [MEDIA PRO ENTERTAINMENT ROMANIA SA]	0.00	0.00	37,575.00	34,875.00	1,785.00	2,700.00	39,360.00	37,575.00	1,785.00	0.00
418.04.1182911	[Clienti facturi de incalzire protocol] [MEDIA TRADE SERVICES SRL]	0.00	0.00	6,030.00	3,885.00	1,155.00	2,145.00	7,185.00	6,030.00	1,155.00	0.00
418.04.1115505	[Clienti facturi de incalzire protocol] [MEDICAL TECHNOLOGIES INTERNATIONAL SRL]	850.00	0.00	14,265.00	13,960.00	825.00	1,155.00	15,940.00	15,115.00	825.00	0.00
418.04.1111941	[Clienti facturi de incalzire protocol] [METROPOLIS REAL ESTATE DEVELOPERS]	0.00	0.00	990.00	990.00	0.00	0.00	990.00	990.00	0.00	0.00
418.04.5585	[Clienti facturi de incalzire protocol] [MINISTERUL AFACERILOR EXTERNE]	4,776.00	0.00	22,957.48	21,576.48	1,505.00	6,157.00	29,238.48	27,733.48	1,505.00	0.00
418.04.1100567	[Clienti facturi de incalzire protocol] [MINISTERUL AGRICULTURII SI INTERNE]	177.00	0.00	5,601.00	4,402.00	649.00	1,376.00	6,427.00	5,778.00	649.00	0.00
418.04.1000286	[Clienti facturi de incalzire protocol] [MINISTERUL AGRICULTURII SI DEZVOLTARI RURALE]	444.00	0.00	13,495.00	13,509.00	430.00	430.00	14,369.00	13,939.00	430.00	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
418.04.5894	[Clienti facturi de incalzire protocol] [MINISTERUL APARARII NATIONALE PRIN UM 02544/B1]	2,454.00	0.00	45,153.00	43,862.00	2,198.00	3,745.00	49,805.00	47,607.00	2,198.00	0.00
418.04.6132	[Clienti facturi de incalzire protocol] [MINISTERUL CULTURII]	0.00	0.00	4,016.00	3,371.00	215.00	645.00	4,231.00	4,016.00	215.00	0.00
418.04.1129170	[Clienti facturi de incalzire protocol] [MINISTERUL DEZVOLTARII REGIONALE SI ADMINISTRATIEI PUBICE]	0.00	0.00	8,754.00	7,988.00	813.00	766.00	9,567.00	8,754.00	813.00	0.00
418.04.5893	[Clienti facturi de incalzire protocol] [MINISTERUL EDUCATIEI NATIONALE SI CERCETARII STIINTIFICE]	0.00	0.00	860.00	860.00	0.00	0.00	860.00	860.00	0.00	0.00
418.04.1161313	[Clienti facturi de incalzire protocol] [MINISTERUL ENERGIEI]	0.00	0.00	6,084.00	5,495.00	537.00	589.00	6,621.00	6,084.00	537.00	0.00
418.04.5587	[Clienti facturi de incalzire protocol] [MINISTERUL FINANTELOR PUBICE]	444.00	0.00	9,473.00	9,057.00	430.00	860.00	10,347.00	9,917.00	430.00	0.00
418.04.5589	[Clienti facturi de incalzire protocol] [MINISTERUL JUSTITIEI]	1,432.00	0.00	10,543.00	11,058.00	879.00	917.00	12,854.00	11,975.00	879.00	0.00
418.04.6142	[Clienti facturi de incalzire protocol] [MINISTERUL MEDIULUI]	705.00	0.00	9,472.00	9,533.00	645.00	645.00	10,823.00	10,178.00	645.00	0.00
418.04.5757	[Clienti facturi de incalzire protocol] [MINISTERUL MUNCII SI JUSTITIEI SOCIALE]	444.00	0.00	6,608.00	6,760.00	148.00	292.00	7,198.00	7,052.00	146.00	0.00
418.04.5755	[Clienti facturi de incalzire protocol] [MINISTERUL SANATATII]	0.00	0.00	5,521.00	5,521.00	0.00	0.00	5,521.00	5,521.00	0.00	0.00
418.04.1136246	[Clienti facturi de incalzire protocol] [MINISTERUL TINERETULUI SI SPORTULUI]	306.00	0.00	1,491.00	1,453.00	370.00	344.00	2,167.00	1,797.00	370.00	0.00
418.04.1177172	[Clienti facturi de incalzire protocol] [MONTAJ ELECTRIC S.R.L.]	0.00	0.00	1,905.00	1,905.00	540.00	0.00	2,445.00	1,905.00	540.00	0.00
418.04.1147493	[Clienti facturi de incalzire protocol] [MOULIN D'OR SRL]	1,746.00	0.00	4,710.00	6,456.00	705.00	0.00	7,161.00	6,456.00	705.00	0.00
418.04.1150954	[Clienti facturi de incalzire protocol] [NCN STUDIO TV SA]	556.00	0.00	3,720.00	3,361.00	375.00	915.00	4,651.00	4,276.00	375.00	0.00
418.04.1138412	[Clienti facturi de incalzire protocol] [O.P. CONSULTING]	880.00	0.00	7,830.00	7,310.00	165.00	1,200.00	8,675.00	8,510.00	165.00	0.00
418.04.7964	[Clienti facturi de incalzire protocol] [OFICIUL REGISTRULUI NATIONAL AL INFORMATILOR SECRETE DE STATI]	627.00	0.00	5,313.00	5,355.00	172.00	584.00	6,112.00	5,940.00	172.00	0.00
418.04.1100343	[Clienti facturi de incalzire protocol] [ORANGE ROMANIA SA]	0.00	0.00	5,670.00	5,670.00	0.00	0.00	5,670.00	5,670.00	0.00	0.00
418.04.5224	[Clienti facturi de incalzire protocol] [PARCHETUL DE PE LANGA INALTA CURTE DE CASATIE SI JUSTITIE]	444.00	0.00	980.00	1,424.00	0.00	0.00	1,424.00	1,424.00	0.00	0.00
418.04.1173251	[Clienti facturi de incalzire protocol] [PARTIDUL NATIONAL LIBERAL FILIALA SECTOR 2]	0.00	0.00	511.00	511.00	0.00	0.00	511.00	511.00	0.00	0.00
418.04.1100781	[Clienti facturi de incalzire protocol] [PARTIDUL NATIONAL LIBERAL]	150.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00

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Simbol cont	Denumirea cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.04.1000910	[Clienti facturi de incalzire protocol] [PATRIARHIA ROMANA - ADMINISTRATIA PATRIARHALA]	450.00	0.00	11,850.00	10,934.00	803.00	1,366.00	13,103.00	12,300.00	803.00	0.00
418.04.1138665	[Clienti facturi de incalzire protocol] [PEPINIERA DE VAL D' YERRES DEUX]	0.00	0.00	15,090.00	12,180.00	2,610.00	2,910.00	17,700.00	15,090.00	2,610.00	0.00
418.04.1132327	[Clienti facturi de incalzire protocol] [PERFECT TOUR SRL]	1,406.00	0.00	0.00	1,406.00	0.00	0.00	1,406.00	1,406.00	0.00	0.00
418.04.1128843	[Clienti facturi de incalzire protocol] [PETROTEL-LUKOIL SA]	0.00	0.00	4,080.00	3,330.00	1,080.00	750.00	5,160.00	4,080.00	1,080.00	0.00
418.04.5720	[Clienti facturi de incalzire protocol] [PHARCO IMPEX 93 SRL]	2,302.00	0.00	16,455.00	17,557.00	2,490.00	1,200.00	21,247.00	18,757.00	2,490.00	0.00
418.04.5618	[Clienti facturi de incalzire protocol] [POWER ELECTRIC SRL]	0.00	0.00	660.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00
418.04.1161537	[Clienti facturi de incalzire protocol] [PRIVATE LUXURY GROUP SRL]	170.00	0.00	0.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00
418.04.1114636	[Clienti facturi de incalzire protocol] [REPREZENTANTA COMISIEI EUROPENE IN ROMANIA]	0.00	0.00	2,248.36	1,662.36	0.00	586.00	2,248.36	2,248.36	0.00	0.00
418.04.1112249	[Clienti facturi de incalzire protocol] [RIENI DRINKS SA]	896.00	0.00	5,490.00	5,801.00	0.00	585.00	6,386.00	6,386.00	0.00	0.00
418.04.1104304	[Clienti facturi de incalzire protocol] [ROMANIAN AIRPORT SERVICES SA]	5,389.30	0.00	17,845.01	22,478.18	864.46	756.13	24,099.77	23,234.31	864.46	0.00
418.04.1104706	[Clienti facturi de incalzire protocol] [S E C O L ROMANIA S.R.L.]	1,576.00	0.00	16,320.00	16,366.00	1,995.00	1,530.00	19,891.00	17,896.00	1,995.00	0.00
418.04.1189411	[Clienti facturi de incalzire protocol] [SARIS COM 98]	0.00	0.00	825.00	0.00	1,035.00	825.00	1,860.00	825.00	1,035.00	0.00
418.04.1141745	[Clienti facturi de incalzire protocol] [SCA POP&PARTNERS]	0.00	0.00	915.00	915.00	0.00	0.00	915.00	915.00	0.00	0.00
418.04.1144887	[Clienti facturi de incalzire protocol] [SCA POPOVICI NITU STOICA&ASOCIATII]	1,020.00	0.00	1,320.00	1,846.00	165.00	495.00	2,505.00	2,340.00	165.00	0.00
418.04.1105001	[Clienti facturi de incalzire protocol] [SCOALA NATIONALA DE STUDII POLITICE SI ADMINISTRATIVE]	0.00	0.00	430.00	215.00	0.00	215.00	430.00	430.00	0.00	0.00
418.04.1125355	[Clienti facturi de incalzire protocol] [SECRETARIATUL GENERAL AL GUVERNULUI]	444.00	0.00	8,815.00	8,347.00	1,212.00	912.00	10,471.00	9,259.00	1,212.00	0.00
418.04.5705	[Clienti facturi de incalzire protocol] [SENATUL ROMANIEI]	669.00	0.00	10,706.00	9,268.00	0.00	2,107.00	11,375.00	11,375.00	0.00	0.00
418.04.5790	[Clienti facturi de incalzire protocol] [SERVICIUL DE TELECOMUNICATII SPECIALE]	150.00	0.00	2,742.00	2,892.00	146.00	0.00	3,038.00	2,892.00	146.00	0.00
418.04.1139072	[Clienti facturi de incalzire protocol] [SINCLEA FACILITY MANAGEMENT SRL]	1,020.00	0.00	11,730.00	10,725.00	1,530.00	2,025.00	14,280.00	12,750.00	1,530.00	0.00
418.04.1175271	[Clienti facturi de incalzire protocol] [SOCAR PETROLEUM SA]	0.00	0.00	2,445.00	660.00	210.00	1,785.00	2,655.00	2,445.00	210.00	0.00
418.04.5908	[Clienti facturi de incalzire protocol] [SOCIETATEA ROMANA DE RADIOFIZIUNE]	0.00	0.00	430.00	0.00	0.00	430.00	430.00	430.00	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
418.04.1127406	[Clienti facturi de incasat protocol] [SU MARKET ADMINISTRATIE SRL]	0.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00	585.00	0.00
418.04.1107516	[Clienti facturi de incasat protocol] [SUMEDAIR TRAVEL&TOUR(SM SERVICES SRL)]	0.00	0.00	5,595.00	3,120.00	165.00	2,475.00	5,760.00	5,595.00	165.00	0.00
418.04.1136467	[Clienti facturi de incasat protocol] [TAIFUN SERVICE S R L]	0.00	0.00	540.00	540.00	0.00	0.00	540.00	540.00	0.00	0.00
418.04.1139723	[Clienti facturi de incasat protocol] [TAMAXO CONSULT SRL]	0.00	0.00	2,730.00	2,565.00	0.00	165.00	2,730.00	2,730.00	0.00	0.00
418.04.1100377	[Clienti facturi de incasat protocol] [TELEKOM ROMANIA COMMUNICATIONS SA]	2,890.00	0.00	13,410.00	14,650.00	330.00	1,650.00	16,630.00	16,300.00	330.00	0.00
418.04.5751	[Clienti facturi de incasat protocol] [TEMPO ADVERTISING SRL]	680.00	0.00	5,940.00	5,795.00	660.00	825.00	7,280.00	6,620.00	660.00	0.00
418.04.5873	[Clienti facturi de incasat 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
418.04.1133904	[Clienti facturi de incasat protocol] [TOYO AVIATION SRL]	0.00	0.00	2,445.00	2,445.00	0.00	0.00	2,445.00	2,445.00	0.00	0.00
418.04.1123926	[Clienti facturi de incasat protocol] [TRANSDANUBE INDUSTRIES SRL]	510.00	0.00	7,155.00	6,795.00	1,035.00	870.00	8,700.00	7,665.00	1,035.00	0.00
418.04.1145863	[Clienti facturi de incasat protocol] [TYMBARK MASPEX ROMANIA]	0.00	0.00	165.00	165.00	210.00	0.00	375.00	165.00	210.00	0.00
418.04.1154031	[Clienti facturi de incasat protocol] [UNI-RECYCLING]	386.00	0.00	22,335.00	19,601.00	2,040.00	3,120.00	24,761.00	22,721.00	2,040.00	0.00
418.04.1139702	[Clienti facturi de incasat protocol] [UNICOM TRANZIT SA]	0.00	0.00	17,730.00	15,990.00	3,360.00	1,740.00	21,090.00	17,730.00	3,360.00	0.00
418.04.5715	[Clienti facturi de incasat protocol] [UNIAREA SHOPPING CENTER SA]	1,870.00	0.00	3,060.00	4,930.00	0.00	0.00	4,930.00	4,930.00	0.00	0.00
418.04.1101510	[Clienti facturi de incasat 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
418.04.1100624	[Clienti facturi de incasat protocol] [UNITATEA MILITARA 02574]	3,948.00	0.00	58,040.00	55,077.00	1,626.00	6,911.00	63,614.00	61,988.00	1,626.00	0.00
418.04.5771	[Clienti facturi de incasat protocol] [UNITATEA MILITARA 02630]	450.00	0.00	17,195.00	17,231.00	245.00	417.00	17,893.00	17,648.00	245.00	0.00
418.04.1101642	[Clienti facturi de incasat protocol] [UNIUNEA GENERALA A INDUSTRIILOR DIN ROMANIA]	1,962.00	0.00	3,180.00	5,142.00	0.00	0.00	5,142.00	5,142.00	0.00	0.00
418.04.1160254	[Clienti facturi de incasat 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
418.04.5745	[Clienti facturi de incasat protocol] [UTI GRUP SA]	216.00	0.00	12,420.00	11,136.00	1,365.00	1,500.00	14,001.00	12,636.00	1,365.00	0.00
418.04.1122454	[Clienti facturi de incasat protocol] [VALVIS HOLDING SA]	850.00	0.00	5,130.00	5,815.00	165.00	165.00	6,145.00	5,980.00	165.00	0.00
418.04.1132760	[Clienti facturi de incasat protocol] [VAVIAN TRADING SRL]	556.00	0.00	2,850.00	3,241.00	1,155.00	165.00	4,561.00	3,406.00	1,155.00	0.00
418.04.4961	[Clienti facturi de incasat protocol] [VODAFONE ROMANIA SA]	726.00	0.00	7,575.00	7,311.00	870.00	990.00	9,171.00	8,301.00	870.00	0.00
Total:		81,832.30	0.00	1,174,087	1,138,351.02	104,002.46	117,568.13	1,359,921.61	1,255,918.15	104,002.46	0.00

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SEF SCV
, DANIELA GAYRIU
18/12

Conducatorul Unitatii

Conducatorul Departamentului
Financiar Contabil

Intocmit
18/12/16

BALANTA ANALITICA - 418.05 PENTRU
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ANEXA NR 2EUR

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.05	[Clienti facturi de incalzire externe]	29,321,696.08	0.00	167,000,028.56	180,973,159.50	29,362,031.38	15,353,139.71	225,683,756.02	196,326,299.21	29,357,456.81	0.00
418.05.1112608	[Clienti facturi de incalzire externe]	504,481.35	0.00	4,293,241.93	4,458,978.98	485,716.61	338,886.59	5,293,439.89	4,797,865.47	495,574.42	0.00
418.05.1000009	[AEGEAN AIRLINES]	224,769.33	0.00	1,550,495.57	1,639,822.21	260,221.62	135,487.43	2,035,486.52	1,775,309.64	260,176.88	0.00
418.05.1106111	[Clienti facturi de incalzire externe]	624,776.40	0.00	9,532,807.74	9,419,938.61	607,045.67	735,341.79	10,764,629.81	10,155,280.40	605,349.41	0.00
418.05.1130562	[AIR BERLIN PLC&CO.]	154,707.76	0.00	850,932.29	1,005,640.05	156.53	0.00	1,005,796.58	1,005,640.05	156.53	0.00
418.05.1112612	[Clienti facturi de incalzire externe]	1,197,377.57	0.00	0.00	1,197,377.57	0.00	0.00	1,197,377.57	1,197,377.57	0.00	0.00
418.05.1163251	[AIR FRANCE SA]	0.00	0.00	16,155.42	16,155.42	0.00	0.00	16,155.42	16,155.42	0.00	0.00
418.05.1136149	[AIR HORIZONT LTD.]	31,413.78	0.00	219,163.30	250,577.08	70,514.56	0.00	321,091.64	250,577.08	70,514.56	0.00
418.05.1112614	[Clienti facturi de incalzire externe]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1159871	[AIR MALTA PLC.]	859,643.15	0.00	5,187,423.31	5,691,374.70	697,119.61	356,031.98	6,744,186.07	6,047,406.68	696,779.39	0.00
418.05.1105672	[ITALIA S.P.A.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1101468	[Clienti facturi de incalzire externe]	189.69	0.00	16,717.90	16,907.59	0.00	0.00	16,907.59	16,907.59	0.00	0.00
418.05.1106701	[AMBASADA FRANTEI]	42,764.00	0.00	140,039.39	162,889.06	42,617.48	19,840.70	225,420.87	182,829.76	42,591.11	0.00
418.05.1126263	[ASL AIRLINES SWITZERLAND]	122,307.24	0.00	644,495.48	708,231.61	114,768.92	58,703.96	881,575.64	766,935.57	114,640.07	0.00
418.05.1193185	[Clienti facturi de incalzire externe]	0.00	0.00	0.00	0.00	11,241.40	0.00	11,241.40	0.00	11,241.40	0.00
418.05.1126006	[ASTRA AIRLINES AIR COMPANY SA]	1,519,768.07	0.00	12,923.56	1,532,691.63	0.00	0.00	1,532,691.63	1,532,691.63	0.00	0.00
418.05.1112616	[Clienti facturi de incalzire externe]	885,976.31	0.00	6,476,167.47	6,903,191.10	819,976.61	459,169.24	8,182,120.39	7,362,360.34	819,760.05	0.00
418.05.1112656	[BRITISH AIRWAYS PLC]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1112618	[BRUSSELS AIRLINES N.V./S.A.]	186,742.56	0.00	1,228,346.02	1,255,616.50	168,354.32	159,487.28	1,583,442.90	1,415,103.78	168,339.12	0.00
418.05.1112620	[CESKE AEROLINE A.S.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1112638	[Clienti facturi de incalzire externe]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1118172	[CIBER AIR A/S]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1118172	[COMPANIA AERIANA AIR MOLDOVA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1118172	[Clienti facturi de incalzire externe]	0.00	0.00	257,595.99	257,595.99	0.00	0.00	257,595.99	257,595.99	0.00	0.00
418.05.1112628	[COMPANIA OPERADORA DE CORTO Y MEDIO RADIO IBERIA EXPRESS, SAU]	1,772,884.82	0.00	0.00	1,772,884.82	0.00	0.00	1,772,884.82	1,772,884.82	0.00	0.00
418.05.1112628	[Clienti facturi de incalzire externe]	1,772,884.82	0.00	0.00	1,772,884.82	0.00	0.00	1,772,884.82	1,772,884.82	0.00	0.00

BALANTA ANALITICA - 418.05 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Sumele sunt exprimate in echivalent lei

EUR

Symbol cont	Denumire cont	Sold initial		Rulate precedente		Rulate curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418.05.1141711	[Clienti facturi de incalzire externi] [DUBAI AVIATION CORPORATION T/A FLYDUBAI]	390,406.64	0.00	2,031,119.71	2,207,097.90	571,739.84	214,502.83	2,993,266.19	2,421,600.73	571,665.46	0.00
418.05.1000011	[Clienti facturi de incalzire externi] [EL AL]	702,034.36	0.00	5,661,808.32	5,961,968.26	826,281.82	402,035.60	7,190,124.50	6,364,003.66	826,120.64	0.00
418.05.1128909	[Clienti facturi de incalzire externi] [EURO JET INTERCONTINENTAL LIMITED]	12,334.27	0.00	426,552.45	301,304.21	320,628.45	137,582.51	759,515.17	438,886.72	320,628.45	0.00
418.05.1169631	[Clienti facturi de incalzire externi] [EUROWINGS GMBH]	177,769.56	0.00	1,306,447.51	1,371,369.11	210,922.13	112,902.43	1,695,139.20	1,484,271.54	210,867.66	0.00
418.05.1000027	[Clienti facturi de incalzire externi] [GLOBE GROUND ROMANIA SRL]	409,451.58	0.00	1,577,433.87	1,936,508.32	403,829.67	50,377.13	2,390,715.12	1,986,885.45	403,829.67	0.00
418.05.1113107	[Clienti facturi de incalzire externi] [IBERIA SPANISH AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1000329	[Clienti facturi de incalzire externi] [ION TIRIAC AIR SRL]	139,528.40	0.00	767,213.39	825,583.96	153,859.62	81,319.06	1,060,601.41	906,903.02	153,698.39	0.00
418.05.1158631	[Clienti facturi de incalzire externi] [ISRAIR AIRLINES & TOURISM LTD.]	413,214.45	0.00	2,052,379.26	2,248,016.16	548,346.42	217,664.52	3,013,940.13	2,465,680.68	548,259.45	0.00
418.05.1147129	[Clienti facturi de incalzire externi] [JOINT-STOCK COMPANY FOR AIR TRAFFIC-AIR SERBIA BELGRADE]	152,295.88	0.00	1,553,044.98	1,592,795.35	195,607.97	112,597.05	1,900,948.83	1,705,392.40	195,556.43	0.00
418.05.1112624	[Clienti facturi de incalzire externi] [KLM ROYAL DUTCH AIRLINES]	948,536.83	0.00	0.07	948,536.90	0.00	0.00	948,538.90	948,536.90	0.00	0.00
418.05.1112630	[Clienti facturi de incalzire externi] [MALEV HUNGARIAN AIRLINES PLC.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1147295	[Clienti facturi de incalzire externi] [MASTERCARD EUROPE SA]	120,335.63	0.00	5,280.94	125,616.57	0.00	0.00	125,616.57	125,616.57	0.00	0.00
418.05.1000317	[Clienti facturi de incalzire externi] [MENZIES AVIATION(ROMANIA) SA]	134,869.02	0.00	682,816.74	740,465.33	123,927.02	77,423.23	941,612.78	817,888.56	123,724.22	0.00
418.05.1134077	[Clienti facturi de incalzire externi] [MICROSTEP MIS SPOL S.R.O.]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1112632	[Clienti facturi de incalzire externi] [OLYMPIC AIRLINES SA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1134986	[Clienti facturi de incalzire externi] [PEGASUS HAVA TASIMACIL(GI A.S.)]	349,992.48	0.00	1,809,539.51	2,003,097.51	333,018.44	156,537.88	2,492,548.43	2,159,635.39	332,913.04	0.00
418.05.1112626	[Clienti facturi de incalzire externi] [POLSKIE LINIE LOTNICZE LOT SA]	523,835.94	0.00	3,626,439.48	3,804,654.38	518,526.72	345,829.56	4,668,802.14	4,150,483.94	518,318.20	0.00
418.05.1000802	[Clienti facturi de incalzire externi] [PRIORITY PASS LIMITED - ACCOUNTS DEPARTMENT]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1134520	[Clienti facturi de incalzire externi] [QATAR AIRWAYS (Q.C.S.C.)]	431,586.81	0.00	3,656,336.15	3,635,733.15	836,498.05	452,466.41	4,924,421.01	4,088,199.56	836,221.45	0.00
418.05.1160611	[Clienti facturi de incalzire externi] [RYANAIR DAC]	4,900,415.34	0.00	33,345,166.50	34,454,390.23	7,516,013.05	3,792,577.30	45,761,594.89	38,246,967.53	7,514,627.36	0.00
418.05.1187871	[Clienti facturi de incalzire externi] [SMALL PLANET AIRLINES SP.Z O.O.]	0.00	0.00	41,835.46	41,835.46	0.00	0.00	41,835.46	41,835.46	0.00	0.00

BALANTA ANALITICA - 418.05 PENTRU
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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
418.05.1000770	[Clienti facturi de intocnit externi] [SWISS INTERNATIONAL AIR LINES LTD]	369,852.44	0.00	0.00	369,852.44	0.00	0.00	369,852.44	369,852.44	0.00	0.00
418.05.1112652	[Clienti facturi de intocnit externi] [SYRIAN ARAB AIRLINES]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.05.1140235	[Clienti facturi de intocnit externi] [TRANSPORTES AEREOS PORTUGUESES S.A.]	4,454.08	0.00	10,002.96	14,457.04	0.00	0.00	14,457.04	14,457.04	0.00	0.00
418.05.1129708	[Clienti facturi de intocnit externi] [TURISTIK HAVA TASIMACILIK A.S.]	0.00	0.00	55,162.11	55,162.11	0.00	0.00	55,162.11	55,162.11	0.00	0.00
418.05.1000059	[Clienti facturi de intocnit externi] [TURKISH AIRLINES INC.]	1,637,658.75	0.00	9,496,667.67	10,356,148.76	1,542,647.53	778,620.81	12,676,973.95	11,134,769.57	1,542,204.38	0.00
418.05.1126043	[Clienti facturi de intocnit externi] [VUELING AIRLINES S.A.]	101,891.79	0.00	1,235,633.77	1,337,510.23	50,344.52	244.46	1,388,070.08	1,337,754.69	50,315.39	0.00
418.05.1112634	[Clienti facturi de intocnit externi] [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
418.05.1114788	[Clienti facturi de intocnit externi] [WIZZ AIR HUNGARY]	9,273,429.81	0.00	67,232,438.34	70,351,063.30	11,922,108.80	6,157,509.96	88,427,976.95	76,508,593.26	11,919,383.69	0.00
Total:		29,321,696.08	0.00	167,000.029	180,973,159.50	29,362,031.38	15,353,139.71	225,683,756.02	196,326,299.21	28,357,456.81	0.00

SEF SERVICIU CUI RFA

Conducatorul Unitatii

Conducatorul Departamentului
Financiar Contabil

Intocmit

Lmb

ANEXA 14

CN AEROPORTURI BUCUREȘTI SA
Serviciul Contabilitate

Componentă cont 4428.1 la 31.12.2016

Nr Crt	Cont	Nota/Data	Suma Debit	Suma Credit	Explicatia
1	4428.1	25.06.2008		-6.771,00	NC 42/31.12.2007, Control Anaf , Tva Garantie UTI 1735 lei #4995460/18.12.2006+ Magal #9159976/19.12.2006=871.38, #9159960/25.10.2005=1688.37, #9159963/13.12.2005=2476.32 lei
2	4428.1	20_CV_MS_BBU19% Total		7.467,08	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
3	4428.1	20_CV_MS_BBU2		31.651,86	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
4	4428.1	20_CV_MS_BBU9%		2,21	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
5	4428.1	20_CV_MS_BBU10%		5.576,56	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
6	4428.1	20_CV_MS_OTPFREG		9.845,59	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
7	4428.1	20_CV_MS_OTPDEC		6,64	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
8	4428.1	20_CV_MS_OTP		599.085,50	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
9	4428.1	20_CV_MS_OTP19%		314.917,00	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
10	4428.1	20_CV_MS_OTP9%		1.200,51	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
11	4428.1	20_CV_MS_OTPFDEC		4.452,68	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
12	4428.1	4 RON_OTP		144,08	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
13	4428.1	4 RON_BBU		13.510,00	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
14	4428.1	38 DALLI	25		tva aferent facturi de primit, se inchide in ianuarie 2017
15	4428.1	61 ICN1	7180		tva aferent facturi de primit, se inchide in ianuarie 2017
16	4428.1	62_408	617469,5		tva aferent facturi de primit, se inchide in ianuarie 2017
17	4428.1	62_408_1	901665,7		tva aferent facturi de primit, se inchide in ianuarie 2017
18	4428.1	62_408_2	133019,8		tva aferent facturi de primit, se inchide in februarie 2017
19	4428.1	62_408_3	1724,38		tva aferent facturi de primit, se inchide in martie 2017
20	4428.1	62 EURON_408	45408,11		tva aferent facturi de primit, se inchide in ianuarie 2017
21	4428.1	70 PARCARE REG		-783,47	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
22	4428.1	52_CV_IR_12_16		3.679,45	Tva aferent facturi de intocmit, se inchide in ianuarie 2017
Total			1.706.492,49	983.984,73	
Sold creditor la 31.12.2016				722.507,80	

N
Gigmax

ANEXA 14.1

CN AB SA

SERVICIUL CONTABILITATE

COMPONENTA 4428,2 LA 31.12.2016 Facturi din decembrie 2016 cu tva la incasare
achitate in ianuarie 2017

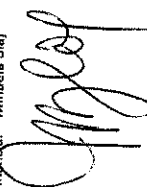
1	167	07.12.2016	BORDER COLLIE RESCUE SRL	RO23557362	7824
2	1484	08.12.2016	BIO HYGENE	RO29674809	156
3	7113213	09.12.2016	RO BO IMPORT EXPORT SRL	RO3013617	310,8
4	2506869	09.12.2016	AMIA INVEST SRL	RO14023985	720
5	5369	12.12.2016	BEST ELECTRO SRL	RO12001921	954
6	5372	13.12.2016	BEST ELECTRO SRL	RO12001921	172,54
7	8618	14.12.2016	SERKO ADVERTISING SRL	RO 12826171	17,42
8	4089	14.12.2016	ROMEDIA ONLINE ADVERTISING SRL	RO23471414	1209,33
9	2069	15.12.2016	TRIMAR UNIC SRL	RO31007831	662
10	789	20.12.2016	HOPE PROMO SRL	RO25668707	18,84
11	1316	20.12.2016	AV.CIURARU,LOHAN MANOLE SI ASOCIATII	RO17217510	2178,38
12	10170	20.12.2016	VECTOR ELECTRONIC SRL	RO10520280	57
13	5385	21.12.2016	BEST ELECTRO SRL	RO12001921	1104,94
14	1635	23.12.2016	CRISMIN AND CO. SISTEME DE TELECOMUN	RO4033400	329,04
15	5397	27.12.2016	BEST ELECTRO SRL	RO12001921	467,38
16	346	27.12.2016	CABINET NOTAR PUBLIC POP TANIA MONIC	RO19681230	120
17	725	28.12.2016	AER REVOLUTIONS SRL	RO21775425	1340
18	20160306	29.12.2016	MAPPS-MASTER APPRAISAL	RO16400917	4359,26
19	696	30.12.2016	HORECA HYGIENE SRL	RO29233438	6307,88
			total		28308,81

25 mar.

COMPONENTA CONTULUI 461 Debitori diversi LA DATA de 31.12.2016

Nr. crt.	Denumire debitor	Sold 31.12.2016 (lei)	Factura	Observatii
1	DIP INTERNATIONAL	756,406.64	3680/06.06.2013	ov daune si penalizari ca urmare a nerespectarii clauzelor contractuale (ctr. nr. 462/C/13.09.2010) pentru recuperarea debitului s-a deschis dosar in instanta, in curs de solutionare
2	EDF ASRO	331,955.32	dividende cvenite si neincasate	S-a trimis la BEI Duntru Mirela si Nutu ion adresa SIR/CJr nr. 535/31.10.2012 pentru punerea in executare, in oricare din modalitatile prevazute de lege, a Sentintei Comerciale nr. 5951/05.11.2009. A fost deschis dosarul de executare silita nr 90/2012. Au fost obtinute incuviintari de executare silita la : Judecatoria Sector 1 (dosar nr 53661/299/2012), Judecatoria Sector 2 (dosar 43657/300/2012), Judecatoria Sector 4 (dosar nr. 37063/4/2012), Judecatoria sector 5 (dosar nr. 28233/302/2012), Judecatoria sector 6 (dosar nr. 26103/303/2012), Judecatoria Sector 3 (dosar nr. 4352/301/2013). Conform informatiilor transmise de executorul judecatoresc: - Debitorul a fost verificat la DTL pentru a vedea daca detine bunuri pe teritoriul Romaniei iar din raspunsurile primite rezulta ca acesta nu detine bunuri mobile si imobile. - Din verificariile facute la Casa Nationala de Pensii Publice rezulta ca acesta nu se regaseste ca beneficiar. - Debitorul nu figureaza inregistrat la Inspectoratul General pentru Imigrari-Directia Migratie. - Debitorul nu figureaza inregistrat la Directia pentru Evidenta Persoanelor si Administrarea Bazelor de Date. - Au fost emise adrese de poprire catre toate bancile. Prin adresa SICP 624/26.02.2014 s-a solicitat continuarea demersurilor de executare. Nu s-a recuperate nicio suma de bani pana la 15 decembrie 2014. Prin adresa nr. SICP 3851/17.12.2015 s-a solicitat BEI stadiu, executarii si continuarii executarii silita precum si starujinta in executarea silita.
3	ELMONT SRL	8,587.84	8232/20.12.2013 6156/02.10.2014	penalizari pentru depasire termen conform ctr. nr. 109/C si 101/C DIN 26.06.2013 pentru recuperarea debitului s-a deschis dosar in instanta, in curs de solutionare Total penalizari facturate 13,287,84 lei din care s-a recuperat suma de 4,700 lei prin executarea garantiei buna executie
4	EMP TRADE SRL	779,806.35	7492/08.12.2014	PSNALIZARI pentru nerespectarea termenului de a efectua upgrade, instalarea si punerea in functiune a echipamentului exAmher 3DX ctr. nr. 307/C/05.12.2014 Penalizari facturate 1,520,278.82 lei, s-a recuperat suma de 740,468.47 lei prin executarea scrisorilor de garantie bancara de buna executie
5	INSPECTORATUL TERITORIAL IN CONSTRUCTII	10,132.37		Comision ISC acminal in plus in data de 24.05.2013 la lucrarea de investitii " Lucrari de interventie la corpul A 3 si Rotonda ala Aeroportului Baneasa a fost depus dosar de restituire conform metodologiei comunicate de ISC, se asteapta solutionarea cererii
7	IPSO	9,435.00	18854/12.09.2006	hotarare judecatoriasca in favoarea companiei IPSA in executare; debitul a fost incasat partial
8	LOWE ASIG VIENNA INSURANCE GROUP	503,093.50	situatie detalziata pe facturi cf. worksheet alaturat	Dosare de daune alaturate spre solutionare la agentul
9	MOUNTAIN INDUSTRIAL RESOURCES	1,978.79	7528/18.10.2016	Penalizari inlatzarea livrara
12	PRO MAXI TRADE SRL	9,530.24		Debit aprobat la data de facturi cu ALB AV a fost deschis dosar in instanta pentru recuperarea debitului s-a deschis dosar in instanta pentru recuperarea debitului
13	SCOPTEA DE ASIGURARE ASIA	467,103.61	situatie detaliata pe facturi cf. worksheet alaturat	Dosare de daune alaturate spre solutionare
14	ORILAS-GURAB RAS GURAB SA	1,466.74		Dosare de daune alaturate spre solutionare
15	ORILAS-GURAB RAS GURAB SA	8,938.00	facturi emise de ORILAS-GURAB SA	facturi emise de ORILAS-GURAB SA
16	ORILAS-GURAB RAS GURAB SA	250.89		facturi emise de ORILAS-GURAB SA
17	ORILAS-GURAB RAS GURAB SA	2,501,579.74		facturi emise de ORILAS-GURAB SA

Sef Serviciu Financiar - Mihaela Blaj



BALANTA ANALITICA 471 PENTRU
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Anexa 16

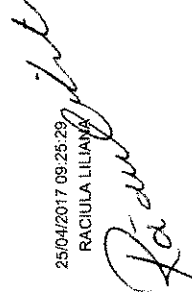
Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
471	[Cheltuieli înregistrate în avans]	284,160.27	0.00	11,322,779.89	9,361,442.21	67,428.15	1,475,372.76	11,674,369.31	10,836,814.97	837,554.34	0.00
471.1.103969	[Cheltuieli înregistrate în avans]	0.00	0.00	115,076.13	105,486.44	0.00	9,589.69	115,076.13	115,076.13	0.00	0.00
471.1.106111	[Cheltuieli înregistrate în avans]	0.00	0.00	1,550.25	1,550.25	0.00	0.00	1,550.25	1,550.25	0.00	0.00
471.1.104931	[Cheltuieli înregistrate în avans]	66,521.78	0.00	160,051.73	147,011.46	0.00	7,698.18	226,573.51	154,709.64	71,863.87	0.00
471.1.108697	[Cheltuieli înregistrate în avans]	0.00	0.00	2,772.78	2,772.78	0.00	0.00	2,772.78	2,772.78	0.00	0.00
471.1.103528	[Cheltuieli înregistrate în avans]	0.00	0.00	300.00	275.00	0.00	25.00	300.00	300.00	0.00	0.00
471.1.1148131	[Cheltuieli înregistrate în avans]	0.00	0.00	8,171.56	8,171.56	0.00	0.00	8,171.56	8,171.56	0.00	0.00
471.1.106279	[Cheltuieli înregistrate în avans]	0.00	0.00	3,708.17	3,310.04	0.00	398.13	3,708.17	3,708.17	0.00	0.00
471.5471	[Cheltuieli înregistrate în avans]	0.00	0.00	1,391.00	1,391.00	0.00	0.00	1,391.00	1,391.00	0.00	0.00
471.1.103512	[Cheltuieli înregistrate în avans]	0.00	0.00	86,198.00	86,198.00	0.00	0.00	86,198.00	86,198.00	0.00	0.00
471.1.103593	[Cheltuieli înregistrate în avans]	30,605.43	0.00	23,135.41	36,840.95	13,552.40	3,405.15	67,293.24	40,246.10	27,047.14	0.00
471.1.102119	[Cheltuieli înregistrate în avans]	0.00	0.00	242.00	221.84	0.00	20.16	242.00	242.00	0.00	0.00
471.1.105503	[Cheltuieli înregistrate în avans]	1,046.25	0.00	2,850.00	2,541.25	0.00	465.00	3,936.25	3,006.25	930.00	0.00
471.1.101460	[Cheltuieli înregistrate în avans]	0.00	0.00	81,687.10	81,687.10	0.00	0.00	81,687.10	81,687.10	0.00	0.00
471.1.1165791	[Cheltuieli înregistrate în avans]	36,489.76	0.00	72,979.54	109,469.28	0.00	0.00	109,469.30	109,469.28	0.02	0.00
471.1.107322	[Cheltuieli înregistrate în avans]	0.00	0.00	413.40	375.81	0.00	37.59	413.40	413.40	0.00	0.00
471.1.116213	[Cheltuieli înregistrate în avans]	0.00	0.00	461,890.15	385,439.58	0.00	38,225.29	461,890.15	423,664.87	38,225.28	0.00
471.1.130165	[Cheltuieli înregistrate în avans]	0.00	0.00	18,290.00	18,290.00	0.00	0.00	18,290.00	18,290.00	0.00	0.00
471.5293	[Cheltuieli înregistrate în avans]	0.00	0.00	14,177.00	8,034.00	0.00	6,143.00	14,177.00	14,177.00	0.00	0.00

BALANTA ANALITICA 471 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)ele : expr : in € alent
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Simbol cont	Denumirea cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
471.1176596	[Cheltuieli înregistrate în avans] [HOLIDAYMAG MAGAZIN SRL]	0.00	0.00	3,716.00	3,716.00	0.00	0.00	3,716.00	3,716.00	0.00	0.00
471.1191071	[Cheltuieli înregistrate în avans] [ATA SPANIA]	0.00	0.00	30,504.29	30,504.29	0.00	0.00	30,504.29	30,504.29	0.00	0.00
471.1107162	[Cheltuieli înregistrate în avans] [ATA]	0.00	0.00	36,149.64	36,149.64	0.00	0.00	36,149.64	36,149.64	0.00	0.00
471.1177751	[Cheltuieli înregistrate în avans] [ATA]	0.00	0.00	94,128.26	94,128.26	0.00	0.00	94,128.26	94,128.26	0.00	0.00
471.1109673	[Cheltuieli înregistrate în avans] [INDACO SYSTEMS SRL]	4,577.59	0.00	0.00	4,577.59	5,072.59	422.72	9,650.18	5,000.31	4,649.87	0.00
471.1169071	[Cheltuieli înregistrate în avans] [ING-JANA PODOLKOVA]	0.00	0.00	2,703.54	0.00	0.00	2,703.54	2,703.54	2,703.54	0.00	0.00
471.1109620	[Cheltuieli înregistrate în avans] [INTERNATIONAL CIVIL AVIATION ORGANIZATION]	0.00	0.00	12,081.49	12,081.49	0.00	0.00	12,081.49	12,081.49	0.00	0.00
471.1191931	[Cheltuieli înregistrate în avans] [LA RESIDENTZA ALSTADT APARTHOTEL]	0.00	0.00	2,167.01	0.00	0.00	2,167.01	2,167.01	2,167.01	0.00	0.00
471.1188171	[Cheltuieli înregistrate în avans] [LUCEBIT GMBH]	0.00	0.00	66,564.81	66,564.81	0.00	0.00	66,564.81	66,564.81	0.00	0.00
471.1107528	[Cheltuieli înregistrate în avans] [MICROSOFT ROMANIA SRL]	20,867.48	0.00	116,838.67	73,975.98	0.00	10,621.68	137,706.15	84,597.66	53,108.49	0.00
471.1100321	[Cheltuieli înregistrate în avans] [MONITORUL OFICIAL RA]	0.00	0.00	1,131.94	1,018.74	0.00	113.20	1,131.94	1,131.94	0.00	0.00
471.1100333	[Cheltuieli înregistrate în avans] [OFICIUL NATIONAL AL REGISTRULUI COMERTULUI]	870.79	0.00	0.00	870.79	870.78	0.00	1,741.57	870.79	870.78	0.00
471.1103318	[Cheltuieli înregistrate în avans] [OK SERVICE CORPORATION]	0.00	0.00	518,115.00	317,830.00	0.00	0.00	518,115.00	317,830.00	200,285.00	0.00
471.1118563	[Cheltuieli înregistrate în avans] [OMNIASIG VIENNA INSURANCE GROUP]	84,917.46	0.00	2,109,207.30	1,648,691.81	47,772.90	166,698.70	2,241,897.66	1,815,390.51	426,507.15	0.00
471.1111081	[Cheltuieli înregistrate în avans] [ORACLE ROMANIA SRL]	10,767.71	0.00	44,362.98	40,343.03	0.00	3,696.92	55,130.69	44,039.95	11,090.74	0.00
471.1161175	[Cheltuieli înregistrate în avans] [OTERHWAYS INTERNATIONAL DMCC]	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
471.1105431	[Cheltuieli înregistrate în avans] [PPS PUBLICATIONS LTD]	0.00	0.00	8,521.25	8,521.25	0.00	0.00	8,521.25	8,521.25	0.00	0.00
471.1105632	[Cheltuieli înregistrate în avans] [PRIMARIA OTOPENI]	0.00	0.00	6,848,305.00	5,706,920.84	0.00	1,141,384.16	6,848,305.00	6,848,305.00	0.00	0.00
471.1138464	[Cheltuieli înregistrate în avans] [RBI PUBLISHING SERVICES LTD]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.1100363	[Cheltuieli înregistrate în avans] [RENTROP&STRATON -GRUP DE EDITURA SI CONSULTANTA IN AFACERI SRL]	3,610.07	0.00	1,636.00	2,373.60	0.00	221.99	5,246.07	2,595.59	2,650.48	0.00
471.1104304	[Cheltuieli înregistrate în avans] [ROMANIAN AIRPORT SERVICES SA]	0.00	0.00	7,342.79	7,342.79	0.00	0.00	7,342.79	7,342.79	0.00	0.00

BALANTA ANALITICA 471 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)lele
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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
471.1137767	[Cheltuieli inregistrate in avans] [SCOALA NATIONALA DE SANATATE PUBLICA MANAGEMENT SI PERFECTIONARE IN DOMENIUL SANITAR BUCURESTII]	0.00	0.00	1,257.14	1,257.14	0.00	0.00	1,257.14	1,257.14	0.00	0.00
471.11197051	[Cheltuieli inregistrate in avans] [SERCIO LIMITED]	0.00	0.00	162,128.73	80,891.63	0.00	81,237.10	162,128.73	162,128.73	0.00	0.00
471.11188191	[Cheltuieli inregistrate in avans] [SKYWISE SOLUTIONS LTD]	0.00	0.00	10,673.26	10,673.26	0.00	0.00	10,673.26	10,673.26	0.00	0.00
471.4717	[Cheltuieli inregistrate in avans] [SOCIETATEA COMERCIALA DE ASIGURARE-REASIGURARE ASTRA SA]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.11102805	[Cheltuieli inregistrate in avans] [SOCIETATEA ROMANA PENTRU ASIGURAREA CALITATII]	0.00	0.00	274.29	251.43	0.00	22.86	274.29	274.29	0.00	0.00
471.11107222	[Cheltuieli inregistrate in avans] [SOLARI DI UDINE SPA]	0.00	0.00	37,262.53	37,262.53	0.00	0.00	37,262.53	37,262.53	0.00	0.00
471.1120408	[Cheltuieli inregistrate in avans] [STERICYCLE ROMANIA SRL(FOSTA STERICARE ROMANIA)]	0.00	0.00	275.02	82.50	0.00	27.50	275.02	110.00	165.02	0.00
471.1124757	[Cheltuieli inregistrate in avans] [TARUS MEDIA SRL]	0.00	0.00	157.93	142.13	0.00	15.80	157.93	157.93	0.00	0.00
471.11000865	[Cheltuieli inregistrate in avans] [TELEKOM ROMANIA MOBILE COMMUNICATIONS SA]	0.00	0.00	0.00	0.00	160.48	0.00	160.48	0.00	160.48	0.00
471.1142144	[Cheltuieli inregistrate in avans] [TOP FRESH FRUITS SRL]	688.43	0.00	0.00	688.43	0.00	0.00	688.43	688.43	0.00	0.00
471.1100059	[Cheltuieli inregistrate in avans] [TURKISH AIRLINES INC.]	0.00	0.00	2,704.31	2,704.31	0.00	0.00	2,704.31	2,704.31	0.00	0.00
471.1176771	[Cheltuieli inregistrate in avans] [UBM EXHIBITIONS PHILIPPINES INC.]	0.00	0.00	58,236.69	58,236.69	0.00	0.00	58,236.69	58,236.69	0.00	0.00
471.1144767	[Cheltuieli inregistrate in avans] [UBM INFORMATION LIMITED]	23,197.50	0.00	0.00	23,197.50	0.00	0.00	23,197.50	23,197.50	0.00	0.00
471.1177791	[Cheltuieli inregistrate in avans] [UNIVERSITY OF OXFORD]	0.00	0.00	65,599.16	65,599.16	0.00	0.00	65,599.16	65,599.16	0.00	0.00
471.1103744	[Cheltuieli inregistrate in avans] [VERSA PULS MEDIA SRL (FOSTA PRESS PRO INTERNATIONAL SRL)]	0.00	0.00	158.71	142.83	0.00	15.88	158.71	158.71	0.00	0.00
471.1118303	[Cheltuieli inregistrate in avans] [VIATA MEDICALA ROMANEASCA/ SRL]	0.00	0.00	181.59	165.08	0.00	16.51	181.59	181.59	0.00	0.00
471.1165813	[Cheltuieli inregistrate in avans] [WORLD CONFEDERATION OF BUSINESSES]	0.00	0.00	25,470.34	25,470.34	0.00	0.00	25,470.34	25,470.34	0.00	0.00
Total:		284,160.27	0.00	11,322.780	9,361,442.21	67,429.18	1,475,372.76	11,674,369.31	10,836,814.97	837,554.34	0.00



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Conducatorul Unitatii

Conducatorul Departamentului
Financiar Contabil

Intocmit
Răzvan Popescu

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Anexa nr. 17

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
472.1000.1100371	[Venituri inregistrate in avans] [CNAB] [ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA SA]	0.00	4,076.73	16,181.82	12,105.09	0.00	4,068.18	16,181.82	20,250.00	0.00	4,068.18
472.1000.1160191	[Venituri inregistrate in avans] [CNAB] [AEROKRAFT CONSULT SRL]	0.00	0.00	8,125.75	13,317.42	5,191.67	4,727.10	13,317.42	18,044.52	0.00	4,727.10
472.1000.1000709	[Venituri inregistrate in avans] [CNAB] [IAHL AUTO-RENT SRL]	0.00	0.00	44,408.10	44,408.10	0.00	0.00	44,408.10	44,408.10	0.00	0.00
472.1000.1130562	[Venituri inregistrate in avans] [CNAB] [AIR BUCHAREST TRANSPORT AERIAN S.R.L.]	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00
472.1000.1149551	[Venituri inregistrate in avans] [CNAB] [AIR PARKING S.R.L.]	0.00	2,038.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
472.1000.1159891	[Venituri inregistrate in avans] [CNAB] [ITALIA-SOCIETATE AEREA ITALIANA SRL ROMA SUCURSALA BUCURESTI]	0.00	0.00	135.02	270.02	135.00	135.06	270.02	405.08	0.00	135.06
472.1000.1190371	[Venituri inregistrate in avans] [CNAB] [ALTERNATIVE VISION MEDIA]	0.00	0.00	14,150.08	14,150.08	0.00	0.00	14,150.08	14,150.08	0.00	0.00
472.1000.1000339	[Venituri inregistrate in avans] [CNAB] [ANA HOTELS S.A.]	0.00	5,435.64	21,575.76	16,140.12	0.00	5,424.24	21,575.76	27,000.00	0.00	5,424.24
472.1000.1165991	[Venituri inregistrate in avans] [CNAB] [AUTO LUX TRADING]	0.00	2,038.37	13,427.44	11,389.07	0.00	7,458.33	13,427.44	20,885.77	0.00	7,458.33
472.1000.1111949	[Venituri inregistrate in avans] [CNAB] [AUTONOM SERVICES SAI]	0.00	0.00	24,667.64	24,667.64	0.00	0.00	24,667.64	24,667.64	0.00	0.00
472.1000.1100431	[Venituri inregistrate in avans] [CNAB] [AUTORITATEA AERONAUTICA CIVILA ROMANA]	0.00	0.00	6,533.31	7,466.64	933.33	0.00	7,466.64	7,466.64	0.00	0.00
472.1000.1132391	[Venituri inregistrate in avans] [CNAB] [AUTOTECHNICA FLEET SERVICES SRL]	0.00	0.00	54,707.50	54,707.50	0.00	0.00	54,707.50	54,707.50	0.00	0.00
472.1000.1149151	[Venituri inregistrate in avans] [CNAB] [AVIAROM SA]	0.00	0.00	135.02	270.02	135.00	135.06	270.02	405.08	0.00	135.06
472.1000.1000043	[Venituri inregistrate in avans] [CNAB] [AVIROMS RENT-A-CAR SRL]	0.00	0.00	12,111.30	12,111.30	0.00	4,068.90	12,111.30	16,180.20	0.00	4,068.90
472.1000.1137423	[Venituri inregistrate in avans] [CNAB] [BEST RENT GROUP]	0.00	2,038.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09

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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
472.1000.1173951	[Venituri inregistrate in avans] [CNAB] [BIDICOP]	0.00	4,070.28	4,070.28	0.00	0.00	0.00	4,070.28	4,070.28	0.00	0.00
472.1000.1145287	[Venituri inregistrate in avans] [CNAB] [BLUE AIR - AIRLINE MANAGEMENT SOLUTIONS SRL]	0.00	24,139.65	415,582.20	441,186.10	49,743.55	29,057.00	465,325.75	494,382.75	0.00	29,057.00
472.1000.1113913	[Venituri inregistrate in avans] [CNAB] [C&I RENTAUTO S.R.L.]	0.00	6,115.10	24,272.74	18,157.64	0.00	6,102.27	24,272.74	30,375.01	0.00	6,102.27
472.1000.1	[Venituri inregistrate in avans] [CNAB] [C.N. AEROPORTURI BUCURESTI S.A.]	0.00	226,681.77	226,681.77	0.00	0.00	0.00	226,681.77	226,681.77	0.00	0.00
472.1000.1154094	[Venituri inregistrate in avans] [CNAB] [CDI TRANSPORT INTERN SI INTERNATIONAL]	0.00	2,038.37	12,093.31	10,054.94	0.00	3,390.15	12,093.31	15,483.46	0.00	3,390.15
472.1000.1000002	[Venituri inregistrate in avans] [CNAB] [COMPANIA NATIONALA DE TRANSPORTURI AERIE NE ROMANE TAROM SA]	0.00	0.00	111,975.68	131,609.70	19,634.02	45,005.89	131,609.70	176,615.59	0.00	45,005.89
472.1000.1000697	[Venituri inregistrate in avans] [CNAB] [COMTEL FOCUS SA]	0.00	2,038.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
472.1000.1116203	[Venituri inregistrate in avans] [CNAB] [DERUBAR SERVICE SRL]	0.00	0.00	135.02	270.02	135.00	135.06	270.02	405.08	0.00	135.06
472.1000.1151311	[Venituri inregistrate in avans] [CNAB] [DIRECT TURISM S.R.L.]	0.00	10,671.28	43,151.52	32,280.24	0.00	12,882.57	43,151.52	56,034.09	0.00	12,882.57
472.1000.1189611	[Venituri inregistrate in avans] [CNAB] [DMG VISION SRL]	0.00	0.00	120.20	120.20	0.00	0.00	120.20	120.20	0.00	0.00
472.1000.1100167	[Venituri inregistrate in avans] [CNAB] [DNATA CATERING S.R.L.]	0.00	1,677.42	8,036.09	9,250.34	2,891.67	2,025.90	10,927.76	12,953.66	0.00	2,025.90
472.1000.1173271	[Venituri inregistrate in avans] [CNAB] [ED-RA TRANSFER]	0.00	0.00	6,052.55	6,052.55	0.00	2,034.09	6,052.55	8,086.64	0.00	2,034.09
472.1000.1000011	[Venituri inregistrate in avans] [CNAB] [TEL-AL]	0.00	64.52	397.87	333.35	0.00	0.00	397.87	397.87	0.00	0.00
472.1000.1109209	[Venituri inregistrate in avans] [CNAB] [EURO CONSTRUCT TRADING 98]	0.00	2,038.37	8,060.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
472.1000.1126809	[Venituri inregistrate in avans] [CNAB] [EURO JET INTERCONTINENTAL LIMITED]	0.00	985.75	10,902.96	10,912.59	995.38	994.66	11,898.34	12,893.00	0.00	994.66

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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
472.1000.1124463	[Venituri inregistrate in avans] [CNAB] [EURO NUCLEAR SECURITY SERVICES S.R.L.]	0.00	580.65	3,580.65	3,000.00	0.00	500.00	3,580.65	4,180.65	0.00	600.00
472.1000.1159191	[Venituri inregistrate in avans] [CNAB] [EURO SPEED SRL]	0.00	0.00	135.02	270.02	135.00	135.06	270.02	405.08	0.00	135.06
472.1000.1171571	[Venituri inregistrate in avans] [CNAB] [FEFER S.A.]	0.00	2,038.37	4,049.87	2,011.50	0.00	0.00	4,049.87	4,049.87	0.00	0.00
472.1000.1191511	[Venituri inregistrate in avans] [CNAB] [FIRST MEDIA CAST SRL]	0.00	0.00	313.50	313.50	0.00	0.00	313.50	313.50	0.00	0.00
472.1000.1134320	[Venituri inregistrate in avans] [CNAB] [FLY LEVEL SRL]	0.00	551.71	686.73	270.02	135.00	135.06	821.73	956.79	0.00	135.06
472.1000.1116702	[Venituri inregistrate in avans] [CNAB] [GAMA PROCONSULT SRL]	0.00	0.00	1,066.65	1,199.98	133.33	0.00	1,199.98	1,199.98	0.00	0.00
472.1000.1154112	[Venituri inregistrate in avans] [CNAB] [GANDALAGI SRL]	0.00	5,435.64	37,715.88	32,280.24	0.00	10,848.48	37,715.88	48,564.36	0.00	10,848.48
472.1000.1161454	[Venituri inregistrate in avans] [CNAB] [GEGI SRL]	0.00	5,435.64	39,717.08	34,281.44	0.00	12,882.57	39,717.08	52,599.65	0.00	12,882.57
472.1000.0	[Venituri inregistrate in avans] [CNAB] [GENERAL]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472.1000.1169271	[Venituri inregistrate in avans] [CNAB] [GIFAN STRONG]	0.00	2,038.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
472.1000.1000027	[Venituri inregistrate in avans] [CNAB] [GLOBE GROUND ROMANIA SRL]	0.00	0.00	15,001.68	26,401.68	-10,201.68	-21,601.68	4,800.00	4,800.00	0.00	0.00
472.1000.1000144	[Venituri inregistrate in avans] [CNAB] [GLOBE TRADING SRL]	0.00	0.00	12,111.30	12,111.30	0.00	4,522.99	12,111.30	16,634.29	0.00	4,522.99
472.1000.1134318	[Venituri inregistrate in avans] [CNAB] [GREENBAU TECHNOLOGIE SRL]	0.00	0.00	2,406.01	2,406.01	0.00	0.00	2,406.01	2,406.01	0.00	0.00
472.1000.1187031	[Venituri inregistrate in avans] [CNAB] [HARY FOOD&DRINKS SRL]	0.00	0.00	154.18	154.18	0.00	0.00	154.18	154.18	0.00	0.00
472.1000.1187453	[Venituri inregistrate in avans] [CNAB] [ICG ENTERTAINMENT]	0.00	0.00	0.00	2,668.20	0.00	0.00	0.00	2,668.20	0.00	2,668.20
472.1000.1164912	[Venituri inregistrate in avans] [CNAB] [INTER LEMALIAN]	0.00	5,435.64	41,503.40	36,067.76	0.00	12,882.57	41,503.40	54,385.97	0.00	12,882.57
472.1000.1142258	[Venituri inregistrate in avans] [CNAB] [INTERAVIATION CHARTER SRL]	0.00	260.62	260.62	0.00	0.00	0.00	260.62	260.62	0.00	0.00

BALANTA ANALITICA 472 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)Sumele sunt exprimate in echivalent lei
VENITURI : CNAB

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
472.1000.1000329	[Venituri inregistrate in avans] [CNAB] [ION TIRIAC AIR SRL]	0.00	5,435.64	21,981.37	16,950.73	405.00	5,829.42	22,386.37	28,215.79	0.00	5,829.42
472.1000.1105605	[Venituri inregistrate in avans] [CNAB] [KARPATEN TURISM SRL]	0.00	2,038.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
472.1000.1150132	[Venituri inregistrate in avans] [CNAB] [MARTIN TRAVEL MANAGEMENT SRL]	0.00	2,038.37	7,423.06	5,384.69	0.00	0.00	7,423.06	7,423.06	0.00	0.00
472.1000.1139683	[Venituri inregistrate in avans] [CNAB] [MHA ACTIV SYSTEM]	0.00	0.00	3,133.35	3,600.02	466.67	0.00	3,600.02	3,600.02	0.00	0.00
472.1000.1104003	[Venituri inregistrate in avans] [CNAB] [MILLES INT SRL]	0.00	5,435.64	10,799.64	5,364.00	0.00	0.00	10,799.64	10,799.64	0.00	0.00
472.1000.1000890	[Venituri inregistrate in avans] [CNAB] [MILLENNIUM PRO DESIGN SRL]	0.00	0.00	135.02	270.02	135.00	135.06	270.02	405.08	0.00	135.06
472.1000.1160013	[Venituri inregistrate in avans] [CNAB] [MIRTRANS - EXPRESS SRL]	0.00	2,038.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
472.1000.1185511	[Venituri inregistrate in avans] [CNAB] [MUSSETTE EXIM CO]	0.00	0.00	356.61	356.61	0.00	0.00	356.61	356.61	0.00	0.00
472.1000.1112738	[Venituri inregistrate in avans] [CNAB] [NEW KOPEL ROMANIA S.R.L.]	0.00	0.00	12,111.30	12,111.30	0.00	4,068.90	12,111.30	16,180.20	0.00	4,068.90
472.1000.1000706	[Venituri inregistrate in avans] [CNAB] [OMV PETROM AVIATION SA]	0.00	0.00	1,350.21	2,700.21	1,350.00	1,350.60	2,700.21	4,050.81	0.00	1,350.60
472.1000.1129383	[Venituri inregistrate in avans] [CNAB] [PKF CONSTRUCT SRL]	0.00	0.00	11,003.97	13,323.53	2,319.56	2,317.86	13,323.53	15,641.39	0.00	2,317.86
472.1000.1111666	[Venituri inregistrate in avans] [CNAB] [REGIONAL AIR SUPPORT SRL]	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
472.1000.1138685	[Venituri inregistrate in avans] [CNAB] [RIN HOSPITALITY COMPANY SRL]	0.00	5,435.64	21,575.76	16,140.12	0.00	5,424.24	21,575.76	27,000.00	0.00	5,424.24
472.1000.1104304	[Venituri inregistrate in avans] [CNAB] [ROMANIAN AIRPORT SERVICES SA]	0.00	0.00	12,867.50	18,267.50	5,400.00	5,402.40	18,267.50	23,669.90	0.00	5,402.40
472.1000.1100747	[Venituri inregistrate in avans] [CNAB] [ROMANIAN FUELLING SERVICES SRL]	0.00	0.00	810.13	1,620.13	810.00	810.36	1,620.13	2,430.49	0.00	810.36
472.1000.1138076	[Venituri inregistrate in avans] [CNAB] [S.C. KIRVAD GENERAL S.R.L.]	0.00	10,871.28	43,151.52	32,280.24	0.00	16,272.72	43,151.52	59,424.24	0.00	16,272.72
472.1000.1187731	[Venituri inregistrate in avans] [CNAB] [SEMNUL INTREBARI]	0.00	0.00	12,060.26	12,060.26	0.00	0.00	12,060.26	12,060.26	0.00	0.00

BALANTA ANALITICA 472 PENTRU
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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
472.1000.1149610	[Venituri inregistrate in avans] [CNAB] [SIMPA TRANS S.R.L.]	0.00	2,036.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
472.1000.1100368	[Venituri inregistrate in avans] [CNAB] [SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC. ROMANIA]	0.00	0.00	3,266.69	3,733.36	486.67	0.00	3,733.36	3,733.36	0.00	0.00
472.1000.1193133	[Venituri inregistrate in avans] [CNAB] [STAR ARTISTS ALLIANCE SRL]	0.00	0.00	0.00	0.00	0.00	3,899.93	0.00	3,899.93	0.00	3,899.93
472.1000.1103085	[Venituri inregistrate in avans] [CNAB] [TD MACI TRADING SRL]	0.00	0.00	405.06	810.06	405.00	405.18	810.06	1,215.24	0.00	405.18
472.1000.1129309	[Venituri inregistrate in avans] [CNAB] [TEISA SRL]	0.00	5,435.64	21,575.76	16,140.12	0.00	5,424.24	21,575.76	27,000.00	0.00	5,424.24
472.1000.1132951	[Venituri inregistrate in avans] [CNAB] [THYSSENKRUPP ELEVATOR] [CNAB] [TNT ROMANIA SRL]	0.00	129.04	1,329.04	1,200.00	0.00	400.00	1,329.04	1,729.04	0.00	400.00
472.1000.1000182	[Venituri inregistrate in avans] [CNAB] [TNT ROMANIA SRL]	0.00	0.00	135.02	270.02	135.00	135.06	270.02	405.06	0.00	135.06
472.1000.1175511	[Venituri inregistrate in avans] [CNAB] [TOTAL ICE]	0.00	0.00	2,723.68	2,723.68	0.00	0.00	2,723.68	2,723.68	0.00	0.00
472.1000.1112736	[Venituri inregistrate in avans] [CNAB] [TOURING RENT AUTO S.R.L.]	0.00	0.00	12,111.30	12,111.30	0.00	4,886.26	12,111.30	16,997.56	0.00	4,886.26
472.1000.1133904	[Venituri inregistrate in avans] [CNAB] [TOYO AVIATION SRL]	0.00	923.03	923.03	0.00	0.00	0.00	923.03	923.03	0.00	0.00
472.1000.1192211	[Venituri inregistrate in avans] [CNAB] [TRANSILVANIA GRUP BUSINESS]	0.00	0.00	12,905.46	12,905.46	0.00	0.00	12,905.46	12,905.46	0.00	0.00
472.1000.1164931	[Venituri inregistrate in avans] [CNAB] [TRANSMARIAN S.R.L.]	0.00	5,435.64	39,502.20	34,066.56	0.00	10,848.48	39,502.20	50,350.68	0.00	10,848.48
472.1000.1158555	[Venituri inregistrate in avans] [CNAB] [TST. TURISTIK]	0.00	7,474.01	29,666.68	22,192.67	0.00	9,492.42	29,666.68	39,159.10	0.00	9,492.42
472.1000.1104328	[Venituri inregistrate in avans] [CNAB] [VOYAGER TRANS SRL]	0.00	2,038.37	8,090.92	6,052.55	0.00	2,034.09	8,090.92	10,125.01	0.00	2,034.09
Total:		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

BALANTA ANALITICA 472 PENTRU
DECEMBRIE 2016(01.12.2016-31.12.2016)

Conducatorul Unitatii

Scv,
Daniela Gavuta Stafe
Conducatorul Departamentului
Financiar-Contabil

Intocmit

Mariana Sirbu
Jbu

COMPONENTA FURNIZORI 401 31,12,2016

Nr crt	Denumire cont	Sold final credit
1	A.N. APELE ROMANE DIRECTIA APELOR ARGES -VEDEA	5.868,14
2	A.T.S.A. INDUSTRY SRL	713,14
3	ADETRANS SRL	128.083,68
4	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AER	3.556,35
5	AER REVOLUTIONS SRL	8.040,00
6	ALS BETON SRL	1.077,60
7	ALTEX ROMANIA SRL (FOST ALTEX IMPEX SRL)	1.249,90
8	AMIA INVEST SRL	4.320,00
9	AUTORITATEA AERONAUTICA CIVILA ROMANA	675.545,16
10	AV.CIURARU,LOHAN MANOLE SI ASOCIATII	13.070,26
11	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI S	472,98
12	BEST ELECTRO SRL	16.193,19
13	BIO HYGENE	936,00
14	BLACK SEA SUPLIERS	7.140,18
15	BORDER COLLIE RESCUE SRL	46.945,00
16	BUSINESS PLUS SRL	646.607,93
17	C&A COMPANY IMPEX SRL	9.494,40
18	C.M.I. DR. ANTON CONSTANTA MEDICINA DE LABORATO	1.800,00
19	CABINET NOTAR PUBLIC POP TANIA MONICA	720,00
20	CARREFOUR ROMANIA SA (FOSTA HIPROMA SA)	1.354,60
21	CELAROM S.R.L	101,34
22	CHIMOPAR TRADING SRL	864,00
23	COFFEE EXPERT SRL	1.678,60
24	COLABORATORI-AGA-CA	2.444,00
25	COMPANIA NATIONALA DE TRANSPORTURI AERIENE RO	9.678,85
26	COMPANIA ROMPREST SERVICE SA	2.540.440,05
27	CRISMIN AND CO. SISTEME DE TELECOMUNICATII SRL	1.974,24
28	CRYSTAL TECHNOLOGIES SRL	4.963,20
29	DELTAMED SRL	3.980,40
30	DNATA CATERING S.R.L.	520.170,27
31	ENEL ENERGIE MUNTENIA SA	1.220.684,51
32	EURO NUCLEAR SECURITY SERVICES S.R.L.	282.522,66
33	F 64 STUDIO	329,89
34	FARMACIA ACSADEMIA	2.433,08
35	FLANCO RETAIL SA	2.599,98
36	G&M 2000	1.908,00
37	GEFIL SA	20.326,21
38	H&M HENNES & MAURITZ SRL	1.305,90
39	HIFI FILTER ROM SRL	1.039,03
40	HIGH LEVEL TRADE	933,72
41	HOPE PROMO SRL	113,06
42	HORECA HYGIENE SRL	37.847,29
43	IMPULS ADV PRODUCTION SRL-D	3.276,00
44	INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PEI	5.968,94

45	INT NARCIS SRL	9.600,00
46	IST ULTRA	3.631,00
47	LA FANTANA SRL	925,46
48	LARA FARM CENTRU SRL	994,98
49	L'INTESA PROMOTIVE SRL	95,08
50	MAPPS-MASTER APPRAISAL	26.155,58
51	MB TELECOM-LTD SRL	180.662,22
52	METRO CASH & CARRY ROMANIA SRL	973,24
53	MIDOCAR SRL	14.395,00
54	MIRA TELECOM	6.202,85
55	NICHIDUTA TRADING SRL	346,97
56	OK SERVICE CORPORATION	6.315,00
57	OMNIASIG VIENNA INSURANCE GROUP	47.772,90
58	OSCAR DOWNSTREAM	443.327,33
59	POLARIS M HOLDING SRL -P.L.EFORIE	369,05
60	PREMIUM ANVELOPE SERVICE-ROTI SRL	14.396,48
61	RAFINARIA STEAUA ROMANA SA	41.062,32
62	RO BO IMPORT EXPORT SRL	1.864,80
63	RODOCAR SRL	1.008,00
64	ROM TECH SRL	8.306,75
65	ROM VEST SRL	231,00
66	ROMEDIA ONLINE ADVERTISING SRL	7.256,00
67	ROMPREST SECURITY SRL	357.923,52
68	ROMSTAL IMEX S.R.L.	992,58
69	ROPECO BUCURESTI SRL	435,86
70	RTC PROFFICE EXPERIENCE SA	113,66
71	SEDONA ALM	315,00
72	SELGROS CASH & CARRY SRL	3.423,25
73	SERKO ADVERTISING SRL	104,51
74	SERVICE CICLOP SA	23.735,04
75	SIMELCO SRL	288,00
76	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA-S.I.	12.048,70
77	SOCIETATEA ORNITOLOGICA ROMANA	70,00
78	SOF SERVICE SRL	1.529,00
79	SPRINTER 2000	19.140,00
80	TEHNIC ASIST SRL	519.120,52
81	TELEKOM ROMANIA COMMUNICATIONS SA	30.329,52
82	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	29.770,32
83	TIPOGRAFIA REAL	1.173,81
84	TIRIAC AUTO SRL	27.588,65
85	TOP JET SERVICE SRL	400,20
86	TOP SERVICE IND SRL	38.998,80
87	TRIMAR UNIC SRL	3.972,00
88	UNIVERSAL AUTO CSP SRL	2.613,00
89	UTI GRUP SA	239.188,78
90	UZINA MECANICA RAMNICU VALCEA SA	42,00
91	VALMIR SERVICE SRL	16.880,16
92	VECTOR ELECTRONIC SRL	342,00
93	VEOLIA APA SERVICII SRL	50.880,00
94	VESTA INVESTMENT SRL	1.591,92

95	Z&Z PIRO SRL	15.768,00
96	ZARA BUCURESTI S.R.L.	874,90
97	MAGAL SECURITY SYSTEMS LTD	34.294,39
98	[MACDONALD HUMFREY (AUTOMATION) LTD	56.355,04
99	PROMOVE UK LTD	5.359,60
100	SITA EXTERN - BELGIA (USD)	32.455,89
	TOTAL	8.584.782,36

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CN AEROPORTURI BUCURESTI SA
SERVICIUL CONTABILITATE

COMPONENTA 408 -31.12.2016

	Denumire cont	Sold final credit
1	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	39.386,92
2	APA NOVA BUCURESTI SA	32.519,98
3	ASOCIATIA AEROPORTURILOR DIN ROMANIA	5.386,00
4	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI	750,00
5	ASOCIATIA ROMANA DE FACILITY MANAGEMENT	2.988,05
6	ASOCIATIA VINATORILOR SI PESCARILOR SPORTIVI "LUNCA" BUCURESTI	57.393,57
7	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.471.029,13
8	BORDER COLLIE RESCUE SRL	58.192,19
9	CABINET DE AVOCAT MIHAELA VRANY	29.674,55
10	CABINET INDIVIDUAL A.C.POP	44.849,02
11	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	3.813,35
12	COMPANIA ROMPREST SERVICE SA	46.991,08
13	DNATA CATERING S.R.L.	10.346,27
14	EMP TRADE SRL	260.024,60
15	ENEL DISTRIBUTIE MUNTENIA SA	150,00
16	ENEL ENERGIE MUNTENIA SA	1.315.931,12
17	ENEL ENERGIE SA	1.556,32
18	EURO APAVOL SA (FOSTA APA SI CANALIZARE VOLUNTARI GANEASA)	131.562,16
19	EURO NUCLEAR SECURITY SERVICES S.R.L.	284.398,15
20	HERA CLEANING S.R.L.	4.623,21
21	IMART PRODUCTION SRL	5.890,50
22	IMPULS FLOWERS SRL	1.000,00
23	INDICATIV MEDIA SRL	999,96
24	INES GROUP SRL	696,72
25	INSTITUTUL NATIONAL MEDICINA AERONAUTICA	89,00
26	MACDONALD HUMFREY (AUTOMATION) LTD][Intracomunitar]	0,01
27	MB TELECOM-LTD SRL	313.838,09
28	MED LIFE SA	103.927,18
29	MHA ACTIV SYSTEM	81.441,76
30	MIHAI VALERIAN	2.000,00
31	MOTOROLA SOLUTIONS ROMANIA	456.483,96
32	NEI DIVIZIA DE SECURITATE	44.976,30
33	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - TRIBUNALUL ILFOV	352,00
34	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	949,95
35	ORDINUL ASISTENTILOR MEDICALI SI MOASELOR DIN ROMANIA FILIALA BUCUR	6.070,00
36	PKF CONSTRUCT SRL	122.107,87
37	PREMIER ENERGY SRL	302.693,18
38	PRIME SYSTEMS SRL	43.080,00
39	PROFESIONAL GLOBAL PRESS SRL	60,00
40	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE BUCURESTI RA	29.325,06
41	REGIA AUTONOMA JUDETEANA DE APA(RAJA)	144,46
42	ROMPREST SERVICII INTEGRATE SRL	237.751,08
43	ROPECO BUCURESTI SRL	26.734,07
44	SCHOENHERR SI ASOCIATII SCA	136.249,36
45	SCOALA SUPERIOARA DE AVIATIE CIVILA	3.374,49
46	SEDONA ALM	735,00
47	SELECT DIPLOMATIC GROUP SRL	70.406,12

48	SELGROS CASH & CARRY SRL	686,54
49	SERVICII SALUBRITATE BUCURESTI SA	2.000,88
50	SITA EXTERN - BELGIA (USD))[Intracomunitar]	35.040,54
51	SITA INFORMATION NETWORKING COMPUTING BV OLANDA SUC. ROMANIA	567.294,42
52	SMART CONTROL SRL	4.246,78
53	SOCIETATEA PROFESIONALA NOTARIALA "ETICA"	144,00
54	STERICYCLE ROMANIA SRL(FOSTA STERICARE ROMANIA)	576,00
55	TEHCON EDILITARE&INFRASTRUCTURA SRL	1.057,79
56	TELEKOM ROMANIA COMMUNICATIONS SA	19.150,81
57	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	16.148,15
58	UTI GRUP SA	3.665.071,80
59	VEOLIA APA SERVICII SRL	528.856,06
60	WHITE HORSE SECURITY	9.448,80
61	WNC PROFESSIONAL TRAINING SRL	4.400,00
	TOTAL	10.647.064,36

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BALANTA 419 PENTRU DECEMBRIE
2016(01.12.2016-31.12.2016)Sumele sunt exprimate in echivalent lei
Tip partener (intern/extern) : Intern

Anexa 20

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1132463	[Clienti - creditori] [Intern] "CLIFFORD CHANCE BADEA" SOCIETATE PROFESIONALA DE AVOCATI CU RASPUNDERE LIMITATA	0.00	2,820.92	3,611.69	3,418.22	312.50	0.00	3,924.19	6,238.14	0.00	2,314.95
419.1.5323	[Clienti - creditori] [Intern] 3M ROMANIA SRL	0.00	758.06	1,662.50	1,858.61	312.50	375.00	1,975.00	2,991.67	0.00	1,016.67
419.1.6088	[Clienti - creditori] [Intern] J&B TRADING 2000 SRL	0.00	791.99	175.00	26.40	0.00	0.00	175.00	818.39	0.00	643.39
419.1.1148633	[Clienti - creditori] [Intern] ABC TRADING CO SRL	0.00	645.16	0.00	21.51	0.00	0.00	0.00	666.67	0.00	666.67
419.1.1135271	[Clienti - creditori] [Intern] ABIES HUNTING SRL	0.00	0.00	0.00	833.33	0.00	1,000.00	0.00	1,833.33	0.00	1,833.33
419.1.1147715	[Clienti - creditori] [Intern] ABRIS CAPITAL PARTNERS	0.00	4,845.12	8,656.05	7,601.72	625.00	0.00	9,281.05	12,446.84	0.00	3,165.79
419.1.1107107	[Clienti - creditori] [Intern] ACCENT TRAVEL & EVENTS	0.00	0.00	4,400.00	6,616.66	0.00	0.00	4,400.00	6,616.66	0.00	2,216.66
419.1.1100371	[Clienti - creditori] [Intern] ADMINISTRATIA ROMANIA A SERVICIILOR DE TRAFIC AERIAN	0.00	17,544.93	0.00	-1,021.56	0.00	58.92	0.00	16,582.29	0.00	16,582.29
419.1.1160191	[Clienti - creditori] [Intern] ROMATSA RA	0.00	10,185.00	0.00	-10,185.00	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1115428	[Clienti - creditori] [Intern] AEROKRAFT CONSULT SRL	0.00	725.87	0.00	24.20	0.00	0.00	0.00	750.07	0.00	750.07
419.1.1159484	[Clienti - creditori] [Intern] AFICHAGE ROMANIA SRL	0.00	1,023.42	3,960.89	3,849.18	350.00	2,083.33	4,310.89	6,955.93	0.00	2,645.04
419.1.1000709	[Clienti - creditori] [Intern] AFRICAN CONSOLIDATED RESOURCES PLC	0.00	92.06	0.00	-3.68	0.00	69.29	0.00	157.67	0.00	157.67
419.1.1108016	[Clienti - creditori] [Intern] AHL AUTO-RENT SRL	0.00	1,724.41	0.00	57.48	0.00	0.00	0.00	1,781.89	0.00	1,781.89
419.1.5351	[Clienti - creditori] [Intern] AKT GEN CONSTRUCT SRL	0.00	0.00	0.00	2,000.00	275.00	0.00	275.00	2,000.00	0.00	1,725.00
419.1.1147547	[Clienti - creditori] [Intern] ALKA CO SRL	0.00	459.68	0.00	15.32	0.00	0.00	0.00	475.00	0.00	475.00
	[Clienti - creditori] [Intern] ALKEDIA IMOBILIARE SRL										

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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
419.1.114525	[Clienti - creditor] [Intern] [AMOMA ROMANIA SUPPORT SERVICES]	0.00	1,880.65	8,485.89	9,211.08	0.00	833.33	8,485.89	11,925.06	0.00	3,439.17
419.1.1000339	[Clienti - creditor] [Intern] [ANA HOTELS S.A.]	0.00	677.46	0.00	22.58	0.00	0.00	0.00	700.04	0.00	700.04
419.1.1136363	[Clienti - creditor] [Intern] [ANCHOR TRAVEL]	0.00	645.16	982.50	2,854.84	1,450.00	1,775.00	2,412.50	5,275.00	0.00	2,862.50
419.1.1150611	[Clienti - creditor] [Intern] [APP DECO SODA SRL]	0.00	508.08	0.00	16.94	0.00	0.00	0.00	525.02	0.00	525.02
419.1.1104184	[Clienti - creditor] [Intern] [ARCELORMITTAL GALATI S.A.]	0.00	0.00	1,137.50	3,333.34	625.00	0.00	1,762.50	3,333.34	0.00	1,570.84
419.1.1138661	[Clienti - creditor] [Intern] [ARISTOCRAT SRL]	0.00	599.98	2,212.50	2,519.99	0.00	3,333.33	2,212.50	6,453.30	0.00	4,240.80
419.1.1141388	[Clienti - creditor] [Intern] [ART PETROL SERVICE S.R.L.]	0.00	1,341.93	6,636.69	7,535.59	525.00	1,666.67	7,161.69	10,544.19	0.00	3,382.50
419.1.1129663	[Clienti - creditor] [Intern] [ASOCIATIA CAMERA DE COMERT BILATERALA ROMANIA-CHINA]	0.00	541.89	2,000.00	3,851.39	625.00	0.00	2,625.00	4,393.28	0.00	1,768.28
419.1.1139760	[Clienti - creditor] [Intern] [ASOCIATIA DRUMUL MATASII]	0.00	635.50	1,175.00	4,271.17	0.00	0.00	1,175.00	4,906.67	0.00	3,731.67
419.1.1166871	[Clienti - creditor] [Intern] [ASOCIATIA NATIONALA A EVALUATORILOR AUTORIZATI DIN ROMANIA (ANEVAR)]	0.00	661.29	0.00	22.04	0.00	0.00	0.00	683.33	0.00	683.33
419.1.1145266	[Clienti - creditor] [Intern] [ATLANTIC TRADE AND INVESTMENT COMPANY SRL]	0.00	382.25	1,450.00	2,126.07	0.00	0.00	1,450.00	2,508.32	0.00	1,058.32
419.1.1111949	[Clienti - creditor] [Intern] [AUTONOM SERVICES SA]	0.00	90.87	0.00	25.42	0.00	76.93	0.00	193.22	0.00	193.22
419.1.1104015	[Clienti - creditor] [Intern] [AUTORITATEA NATIONALA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR]	0.00	465.35	0.00	-119.01	0.00	100.02	0.00	446.36	0.00	446.36
419.1.1109201	[Clienti - creditor] [Intern] [AVICOLA MIHAILESTI SRL]	0.00	506.78	0.00	16.90	0.00	0.00	0.00	523.68	0.00	523.68
419.1.1137207	[Clienti - creditor] [Intern] [AWA COMERT INTERNATIONAL]	0.00	435.48	0.00	14.52	0.00	0.00	0.00	450.00	0.00	450.00

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Tip partener (intern/extern) : Intern

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.5719	[Clienti - creditori] [Intern]	0.00	1,856.52	4,800.00	5,786.88	587.50	0.00	5,387.50	7,643.40	0.00	2,255.90
419.1.5825	[BANCA COMERCIALA ROMANA] [Clienti - creditori] [Intern]	0.00	1,572.57	550.00	52.42	0.00	0.00	550.00	1,624.98	0.00	1,074.99
419.1.1000126	[BANCA DE EXPORT IMPORT A ROMANIEI - EXIMBANK SA] [Clienti - creditori] [Intern]	0.00	2,383.84	6,750.00	10,079.46	0.00	0.00	6,750.00	12,463.30	0.00	5,713.30
419.1.5467	[BANCPPOST SA] [Clienti - creditori] [Intern]	0.00	629.79	0.00	20.99	0.00	0.00	0.00	650.78	0.00	650.78
419.1.1109229	[BIOTEHNNOS SA] [Clienti - creditori] [Intern]	0.00	701.53	1,137.52	1,102.56	0.00	416.67	1,137.52	2,220.86	0.00	1,083.34
419.1.1145287	[BLACK SEA TECHNOCHIM CO SRL] [Clienti - creditori] [Intern]	0.00	5,133,006.35	86,182,906.79	86,501,844.10	3,645,542.26	6,186,541.50	89,828,449.05	97,821,391.95	0.00	7,992,942.90
419.1.1183891	[BLUE AIR - AIRLINE MANAGEMENT SOLUTIONS SRL] [Clienti - creditori] [Intern]	0.00	0.00	825.00	2,641.68	137.50	0.00	962.50	2,641.68	0.00	1,679.18
419.1.1142099	[BLUE PROJECTS] [Clienti - creditori] [Intern]	0.00	1,016.12	1,037.50	783.87	0.00	0.00	1,037.50	1,799.99	0.00	762.49
419.1.1104573	[BRANDS INTERNATIONAL SRL] [Clienti - creditori] [Intern]	0.00	601.44	0.00	-36.28	0.00	-41.86	0.00	523.30	0.00	523.30
419.1.1172051	[BRD - GROUPE SOCIETE GENERALE] [Clienti - creditori] [Intern]	0.00	0.00	450.00	841.67	0.00	0.00	450.00	841.67	0.00	391.67
419.1.1103013	[CAMERA DE COMERT SI INDUSTRIE ROMANIA KIRGISTANI] [Clienti - creditori] [Intern]	0.00	3,609.60	4,721.37	5,255.88	525.00	666.67	5,246.37	9,532.15	0.00	4,285.78
419.1.1137795	[CAPITAL ADVISOR SRL] [Clienti - creditori] [Intern]	0.00	1,022.62	0.00	34.09	0.00	0.00	0.00	1,056.71	0.00	1,056.71
419.1.1121952	[CENTROFARM S.A.] [Clienti - creditori] [Intern]	0.00	3,204.66	13,523.39	15,086.55	3,175.00	3,750.00	16,698.39	22,043.23	0.00	5,344.84
419.1.11153133	[CENTRUL RIVERGATE SRL] [Clienti - creditori] [Intern]	0.00	1,564.50	0.00	52.15	0.00	0.00	0.00	1,616.65	0.00	1,616.65
419.1.1124479	[CHINATOWN GRUP DE INVESTITII] [Clienti - creditori] [Intern]	0.00	7,085.17	12,772.58	12,965.75	1,275.00	0.00	14,047.58	20,060.92	0.00	6,013.34
419.1.1117787	[CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA] [Clienti - creditori] [Intern]	0.00	749.96	0.00	25.00	0.00	0.00	0.00	774.96	0.00	774.96
	[CLINICA ROMGERMED SRL]										

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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
419.1.5326	[Clienti - creditori] [Intern]	0.00	996.22	1,204.43	1,283.21	0.00	0.00	1,204.43	2,279.43	0.00	1,075.00
419.1.110439	[CLUB BASSAM'S WHY NOT SRL] [Clienti - creditori] [Intern]	0.00	1,120.94	0.00	37.37	0.00	0.00	0.00	1,158.31	0.00	1,158.31
419.1.1160377	[CMB INTERNATIONAL EXIMP SRL] [Clienti - creditori] [Intern]	0.00	2,970.96	17,046.78	15,074.14	137.50	666.67	17,184.28	18,711.77	0.00	1,527.49
419.1.1000002	[COLEGIUL DE ADMINISTRATIE] [Clienti - creditori] [Intern]	0.00	28,813.73	0.00	-1,782.19	0.00	1,857.41	0.00	28,888.95	0.00	28,888.95
419.1.1102119	[COMPANIA NATIONALA DE TRANSPORTURI AERIE NE ROMANE TAROM SA] [Clienti - creditori] [Intern]	0.00	78.30	0.00	-78.30	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1000758	[COMPANIA NATIONALA POSTA ROMANA SA] [Clienti - creditori] [Intern]	0.00	4,053.30	0.00	-789.25	0.00	512.56	0.00	3,776.61	0.00	3,776.61
419.1.6665	[COMPANIA ROMPREST SERVICE SA] [Clienti - creditori] [Intern]	0.00	0.00	0.00	666.67	0.00	0.00	0.00	666.67	0.00	666.67
419.1.1137205	[CONCEPT CONSULT & PROSPECT S.R.L.] [Clienti - creditori] [Intern]	0.00	1,856.40	0.00	61.98	0.00	0.00	0.00	1,918.28	0.00	1,918.28
419.1.1150151	[CONFIDENTIAL INVESTIGATIONS TEAM] [Clienti - creditori] [Intern]	0.00	1,569.38	24,533.46	27,429.97	2,375.00	3,583.33	28,908.46	32,582.68	0.00	5,674.22
419.1.1137181	[CONSIERGO SA] [Clienti - creditori] [Intern]	0.00	1,322.57	1,366.66	44.09	0.00	0.00	1,366.66	1,366.66	0.00	0.00
419.1.1133537	[CORA STAR ENTERPRISE SRL] [Clienti - creditori] [Intern]	0.00	3,488.71	4,787.50	3,032.55	550.00	0.00	5,337.50	6,521.66	0.00	1,184.16
419.1.1164993	[CRIMBO GAS 2000] [Clienti - creditori] [Intern]	0.00	645.16	0.00	21.51	0.00	0.00	0.00	666.67	0.00	666.67
419.1.1105604	[DAEWOO INTERNATIONAL CORPORATION-REPREZENTANTA] [Clienti - creditori] [Intern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.1.1116203	[DELTA AIR LINES INC. WILMINGTON-SUCURSALA OTOPENI] [Clienti - creditori] [Intern]	0.00	0.00	0.00	1,112.00	0.00	-467.00	0.00	645.00	0.00	645.00
	[DERUBAR SERVICE SRL]										

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Tip partener (intern/extern) : Intern

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1102720	[Clienti - creditor] [Intern] [DEUTSCHE BANK AG - REPREZ. BUCURESTI]	0.00	1,035.48	762.10	863.28	0.00	0.00	762.10	1,898.76	0.00	1,136.66
419.1.1100167	[Clienti - creditor] [Intern] [DNATA CATERING S.R.L.]	0.00	42,942.78	0.01	-1,757.98	0.00	707.33	0.01	41,892.12	0.00	41,892.11
419.1.1113071	[Clienti - creditor] [Intern] [DOGAN MEDIA INTERNATIONAL S.A.]	0.00	1,516.14	312.50	50.54	0.00	500.00	312.50	2,066.68	0.00	1,754.18
419.1.1142097	[Clienti - creditor] [Intern] [DREAM&LEASURES SERVICES SRL]	0.00	951.81	350.00	490.05	0.00	0.00	350.00	1,441.66	0.00	1,091.66
419.1.1107278	[Clienti - creditor] [Intern] [ESPUNTO INTERNATIONAL CO SRL]	0.00	3,179.52	15,870.56	15,062.38	1,137.50	1,666.67	17,008.06	19,908.57	0.00	2,900.51
419.1.1159478	[Clienti - creditor] [Intern] [EKA PAPER SRL]	0.00	530.66	7,275.00	7,942.69	450.00	291.67	7,725.00	8,765.02	0.00	1,040.02
419.1.1125188	[Clienti - creditor] [Intern] [ELDAPO SRL]	0.00	4,011.33	16,158.47	16,088.05	2,212.50	4,166.67	18,370.97	24,266.05	0.00	5,895.08
419.1.1132927	[Clienti - creditor] [Intern] [EOP GLOBAL INVESTMENT SRL]	0.00	671.00	2,000.00	2,522.37	275.00	0.00	2,275.00	3,193.37	0.00	918.37
419.1.1102488	[Clienti - creditor] [Intern] [EOS KSI ROMANIA SRL]	0.00	1,029.59	0.00	34.32	0.00	0.00	0.00	1,063.91	0.00	1,063.91
419.1.1143111	[Clienti - creditor] [Intern] [ERPK LABS SRL]	0.00	927.37	1,274.60	1,893.00	137.50	0.00	1,412.10	2,620.37	0.00	1,208.27
419.1.1168231	[Clienti - creditor] [Intern] [EXCITE MEDIA SRL]	0.00	1,016.13	412.50	2,950.54	0.00	0.00	412.50	3,966.67	0.00	3,554.17
419.1.1144424	[Clienti - creditor] [Intern] [FAMIR ENERGY GROUP]	0.00	677.42	0.00	22.58	0.00	0.00	0.00	700.00	0.00	700.00
419.1.1162254	[Clienti - creditor] [Intern] [FASHION MEN STYLE S.R.L.]	0.00	1,841.93	13,211.29	14,840.17	1,900.00	2,063.33	15,111.29	18,565.43	0.00	3,454.14
419.1.1130889	[Clienti - creditor] [Intern] [FORTE GAZ GN SRL]	0.00	806.46	0.00	26.88	0.00	0.00	0.00	833.34	0.00	833.34
419.1.1117611	[Clienti - creditor] [Intern] [FORTUNE IMOBILIARE PROJECT SRL]	0.00	956.49	899.60	527.31	0.00	0.00	899.60	1,463.80	0.00	564.20
419.1.1127461	[Clienti - creditor] [Intern] [FORZA ROSSA STORE S.R.L.]	0.00	2,813.07	19,704.43	19,229.05	1,900.00	1,458.34	21,604.43	23,500.46	0.00	1,896.03

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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
419.1.1166071	[Clienti - creditor] [Intern]	0.00	556.45	275.00	435.22	0.00	0.00	275.00	991.67	0.00	716.67
419.1.1119671	[FRT MEDIMPEX SRL] [Clienti - creditor] [Intern]	0.00	1,317.78	587.50	43.83	0.00	0.00	587.50	1,361.71	0.00	774.21
419.1.1116702	[FUNDATIA SCOALA INTERNATIONALA LIBANEZA - CAMBRIDGE SCHOOL OF BUCHAREST] [Clienti - creditor] [Intern]	0.00	677.45	7,550.00	8,580.91	975.00	0.00	8,525.00	9,236.36	0.00	713.36
419.1.1141487	[GAMA PROCONSULT SRL] [Clienti - creditor] [Intern]	0.00	3,470.37	31,791.94	33,451.85	1,962.50	1,666.67	33,754.44	38,588.89	0.00	4,834.45
419.1.1130005	[GAME WORLD ROMANIA SRL] [Clienti - creditor] [Intern]	0.00	1,720.98	8,423.79	8,380.30	1,050.00	0.00	9,473.79	10,101.28	0.00	627.49
419.1.1161839	[GARANTI BANK SA] [Clienti - creditor] [Intern]	0.00	4,624.19	6,348.39	3,475.87	550.00	0.00	6,898.39	8,300.06	0.00	1,401.67
419.1.1126321	[GENERALCOM SA] [Clienti - creditor] [Intern]	0.00	3,296.67	16,185.48	15,087.06	862.50	0.00	17,047.98	18,363.73	0.00	1,335.75
419.1.1147441	[GENESIS DEVELOPMENT SA] [Clienti - creditor] [Intern]	0.00	1,000.01	0.00	33.33	0.00	0.00	0.00	1,033.34	0.00	1,033.34
419.1.1000027	[GLOBAL MEDIA SOLUTIONS SA] [Clienti - creditor] [Intern]	0.00	7,546.91	0.30	-750.58	0.00	11,041.20	0.30	17,837.53	0.00	17,837.23
419.1.1136551	[GLOBE GROUND ROMANIA SRL] [Clienti - creditor] [Intern]	0.00	241.94	0.00	8.07	0.00	0.00	0.00	250.01	0.00	250.01
419.1.1154851	[GOLDEN FOODS SNACKS SRL] [Clienti - creditor] [Intern]	0.00	1,825.79	962.10	2,139.62	137.50	0.00	1,099.60	3,965.41	0.00	2,865.81
419.1.1165331	[GOSSIP CLOTHING] [Clienti - creditor] [Intern]	0.00	2,809.67	13,949.19	14,577.87	1,100.00	0.00	15,049.19	17,187.54	0.00	2,138.35
419.1.1147812	[GREEN OIL AND LUBES] [Clienti - creditor] [Intern]	0.00	954.82	961.29	1,434.78	0.00	0.00	961.29	2,389.60	0.00	1,428.31
419.1.5293	[GREENFIBER INTERNATIONAL SA] [Clienti - creditor] [Intern]	0.00	709.67	0.00	23.65	0.00	0.00	0.00	733.32	0.00	733.32
419.1.1145991	[HAPPY TOUR SRL] [Clienti - creditor] [Intern]	0.00	1,741.92	1,275.00	1,724.73	0.00	0.00	1,275.00	3,466.65	0.00	2,191.65
419.1.1159771	[HAUSDORF STEP] [Clienti - creditor] [Intern]	0.00	645.16	0.00	21.51	0.00	0.00	0.00	666.67	0.00	666.67
	[HIGH TECH LABORATORIES SRL] [Intern]										

C.N. AEROPORTURI BUCURESTI S.A.

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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
419.1.1000242	[Clienti - creditor] [Intern] [ING BANK N.V.AMSTERDAM-SUCURSALA BUCURESTI]	0.00	645.17	0.00	21.50	0.00	666.67	0.00	1,333.34	0.00	1,333.34
419.1.1162011	[Clienti - creditor] [Intern] [INTEGRAL INVEST SRL]	0.00	3,434.61	3,904.74	470.13	0.00	0.00	3,904.74	3,904.74	0.00	0.00
419.1.1104494	[Clienti - creditor] [Intern] [INTERNATIONAL CONSULTING&TECHNOLOGIES SA]	0.00	362.84	0.00	12.09	0.00	0.00	0.00	374.93	0.00	374.93
419.1.1101873	[Clienti - creditor] [Intern] [INTERNATIONAL FINANCING AND CONSULTING SRL]	0.00	1,761.10	1,819.80	58.70	0.00	0.00	1,819.80	1,819.80	0.00	0.00
419.1.1136594	[Clienti - creditor] [Intern] [INTERNATIONAL FOCUS LOBBY]	0.00	701.63	0.00	23.39	0.00	0.00	0.00	725.02	0.00	725.02
419.1.1121986	[Clienti - creditor] [Intern] [INVITATION INVEST SRL]	0.00	508.07	2,450.00	3,016.94	0.00	0.00	2,450.00	3,525.01	0.00	1,075.01
419.1.1137640	[Clienti - creditor] [Intern] [ITH MANAGEMENT OFFICE]	0.00	879.06	0.00	28.30	0.00	0.00	0.00	908.36	0.00	908.36
419.1.1115346	[Clienti - creditor] [Intern] [JETRAN AIR SRL]	0.00	145.23	0.00	4.84	150.07	0.00	150.07	150.07	0.00	0.00
419.1.1000055	[Clienti - creditor] [Intern] [JT INTERNATIONAL (ROMANIA) SRL]	0.00	2,857.16	2,952.40	95.24	0.00	0.00	2,952.40	2,952.40	0.00	0.00
419.1.5258	[Clienti - creditor] [Intern] [JT INTERNATIONAL MANUFACTURING SA]	0.00	1,688.82	0.00	56.29	0.00	0.00	0.00	1,744.91	0.00	1,744.91
419.1.5564	[Clienti - creditor] [Intern] [KING INDUSTRIAL ENTERPRISES SRL]	0.00	3,874.12	13,021.78	10,512.57	0.00	166.67	13,021.78	14,553.36	0.00	1,531.58
419.1.1153719	[Clienti - creditor] [Intern] [KISELEFF PROPERTY SRL]	0.00	645.16	0.00	21.51	0.00	0.00	0.00	666.67	0.00	666.67
419.1.1133777	[Clienti - creditor] [Intern] [KMG ROMPETROL]	0.00	435.48	0.00	14.52	0.00	0.00	0.00	450.00	0.00	450.00
419.1.1144925	[Clienti - creditor] [Intern] [KNIGHT FRANK ROMANIA]	0.00	10,006.42	15,688.79	8,663.18	1,762.50	8,750.00	17,661.29	27,409.60	0.00	9,748.31
419.1.1104280	[Clienti - creditor] [Intern] [KPMG ROMANIA SRL]	0.00	629.03	650.00	20.97	0.00	0.00	650.00	650.00	0.00	0.00
419.1.1132608	[Clienti - creditor] [Intern] [LEADER TOUR S.R.L.]	0.00	741.94	0.00	24.73	0.00	0.00	0.00	766.67	0.00	766.67

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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
419.1.1175751	[Clienti - creditor] [Intern] [LEROY SI ASOCIATII SOCIETATE CIVILA DE AVOCATI]	0.00	0.00	725.00	2,498.33	275.00	0.00	1,000.00	2,498.33	0.00	1,498.33
419.1.1100302	[Clienti - creditor] [Intern] [LEROY SI ASOCIATII SOCIETATE CIVILA DE AVOCATI]	0.00	1,260.96	3,760.88	3,780.42	0.00	0.00	3,760.88	5,041.38	0.00	1,280.50
419.1.1135062	[Clienti - creditor] [Intern] [LUKOIL ROMANIA SRL]	0.00	846.77	0.00	28.22	0.00	0.00	0.00	874.99	0.00	874.99
419.1.1121976	[Clienti - creditor] [Intern] [LUKOIL TECHNOLOGY SERVICES ROMANIA]	0.00	411.30	425.01	13.71	0.00	0.00	425.01	425.01	0.00	0.00
419.1.1132035	[Clienti - creditor] [Intern] [M.M. STAR SERVICES TRADING SRL]	0.00	790.33	7,937.50	10,363.84	1,137.50	3,333.33	9,075.00	14,487.50	0.00	5,412.50
419.1.1133702	[Clienti - creditor] [Intern] [MACROMEX SRL]	0.00	880.61	10,387.50	11,054.36	1,237.50	833.33	11,625.00	12,768.30	0.00	1,143.30
419.1.1119850	[Clienti - creditor] [Intern] [MASTER CHEM OIL SRL]	0.00	665.60	0.00	22.85	0.00	0.00	0.00	708.45	0.00	708.45
419.1.1192671	[Clienti - creditor] [Intern] [MASTER TECHNOLOGY SYSTEMS SRL]	0.00	0.00	0.00	0.00	0.00	10,551.76	0.00	10,551.76	0.00	10,551.76
419.1.1110609	[Clienti - creditor] [Intern] [MAURER IMOBILIARE SRL]	0.00	2,054.81	8,984.58	6,923.77	0.00	0.00	8,984.58	8,984.58	0.00	0.00
419.1.1000751	[Clienti - creditor] [Intern] [MEDIA LINK COMMUNICATION SRL]	0.00	0.00	29,062.50	32,204.19	2,250.00	987.50	31,312.50	33,191.69	0.00	1,879.19
419.1.1182911	[Clienti - creditor] [Intern] [MEDIA PRO ENTERTAINMENT ROMANIA SA]	0.00	0.00	3,237.50	5,833.34	1,787.50	1,666.67	5,025.00	7,500.01	0.00	2,475.01
419.1.1115505	[Clienti - creditor] [Intern] [MEDIA TRADE SERVICES SRL]	0.00	3,477.38	11,610.48	11,759.74	962.50	0.00	12,572.98	15,237.12	0.00	2,664.14
419.1.5410	[Clienti - creditor] [Intern] [MEDICAL TECHNOLOGIES INTERNATIONAL SRL]	0.00	986.78	0.00	32.90	0.00	0.00	0.00	1,019.68	0.00	1,019.68
419.1.1000317	[Clienti - creditor] [Intern] [MEDICAROM GROUP SRL]	0.00	4,261.69	699.99	-356.55	0.00	561.19	699.99	4,466.33	0.00	3,766.34
419.1.5879	[Clienti - creditor] [Intern] [MENZIES AVIATION(ROMANIA) SA] [METAL HOUSE CO. SRL]	0.00	1,677.42	1,733.33	55.91	0.00	0.00	1,733.33	1,733.33	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
419.1.1111841	[Cilienti - creditori] [Intern] [METROPOLIS REAL ESTATE DEVELOPERS]	0.00	342.03	825.00	1,536.40	0.00	0.00	825.00	1,978.43	0.00	1,153.43
419.1.14758	[Cilienti - creditori] [Intern]	0.00	869.15	887.79	28.64	0.00	0.00	887.79	887.79	0.00	0.00
419.1.1142303	[MICRI GOLD BUUTERII SRL] [Cilienti - creditori] [Intern]	0.00	1,483.86	0.00	49.46	0.00	0.00	0.00	1,533.32	0.00	1,533.32
419.1.1000890	[MIELE TEHNICA] [Cilienti - creditori] [Intern]	0.00	22,967.34	0.00	-1,571.35	0.00	-54.56	0.00	21,341.43	0.00	21,341.43
419.1.5997	[MILLENIUM PRO DESIGN SRL] [Cilienti - creditori] [Intern]	0.00	508.45	525.40	16.95	0.00	0.00	525.40	525.40	0.00	0.00
419.1.1155671	[MIORITA.COM SRL] [Cilienti - creditori] [Intern]	0.00	705.09	0.00	23.50	0.00	0.00	0.00	728.59	0.00	728.59
419.1.1177172	[M.L.S.DIVISION] [Cilienti - creditori] [Intern]	0.00	0.00	1,587.50	3,500.00	0.00	0.00	1,587.50	3,500.00	0.00	1,912.50
419.1.1147493	[MONTAJ ELECTRIC S.R.L.] [Cilienti - creditori] [Intern]	0.00	4,372.66	5,333.07	4,265.49	0.00	0.00	5,333.07	8,638.05	0.00	3,304.96
419.1.1150954	[MOULIN D'OR SRL] [Cilienti - creditori] [Intern]	0.00	1,543.54	2,795.89	2,953.20	762.50	0.00	3,548.39	4,496.74	0.00	948.35
419.1.1148631	[MCM STUDIO TV SA] [Cilienti - creditori] [Intern]	0.00	96.75	99.97	3.22	0.00	0.00	99.97	99.97	0.00	0.00
419.1.1137427	[NEI GUARD SRL] [Cilienti - creditori] [Intern]	0.00	645.16	0.00	21.51	0.00	0.00	0.00	666.67	0.00	666.67
419.1.1138412	[NORD MARINE] [Cilienti - creditori] [Intern]	0.00	1,475.80	6,073.39	7,705.92	1,000.00	0.00	7,073.39	9,181.72	0.00	2,108.33
419.1.1115216	[O.P. CONSULTING] [Cilienti - creditori] [Intern]	0.00	653.25	0.00	21.77	0.00	0.00	0.00	675.02	0.00	675.02
419.1.1100343	[OPUS LAND DEVELOPMENT SA] [Cilienti - creditori] [Intern]	0.00	264.94	4,725.00	4,996.32	0.00	0.00	4,725.00	5,261.26	0.00	536.26
419.1.1139455	[ORANGE ROMANIA SA] [Cilienti - creditori] [Intern]	0.00	612.90	0.00	20.43	0.00	0.00	0.00	633.33	0.00	633.33
419.1.1138665	[PARADISE TRAVEL SRL] [Cilienti - creditori] [Intern]	0.00	2,190.31	10,150.00	11,739.67	2,425.00	4,583.34	12,575.00	18,513.32	0.00	5,938.32
419.1.1139390	[PEPINIERA DE VAL D' YERRES DELUX] [Cilienti - creditori] [Intern]	0.00	443.57	0.00	14.79	0.00	0.00	0.00	458.36	0.00	458.36

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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
419.1.1132327	[Clienti - creditori] [Intern] [PERFECT TOUR SRL]	0.00	4,202.60	1,133.87	-2,553.73	0.00	0.00	1,133.87	1,648.87	0.00	515.00
419.1.1128843	[Clienti - creditori] [Intern] [PETROTEL-LUKOIL SA]	0.00	1,156.44	2,775.00	3,288.55	625.00	2,000.00	3,400.00	6,444.99	0.00	3,044.99
419.1.5720	[Clienti - creditori] [Intern] [PHARCO IMPEX 93 SRL]	0.00	2,805.74	14,568.95	13,531.66	1,000.00	3,375.01	15,568.95	19,712.41	0.00	4,143.46
419.1.1138417	[Clienti - creditori] [Intern] [POLYMAS MEDIA INVESTMENT SRL]	0.00	330.64	0.00	11.02	0.00	0.00	0.00	341.66	0.00	341.66
419.1.1108929	[Clienti - creditori] [Intern] [PORTLAND CONSULTING SRL]	0.00	503.12	0.00	16.77	519.89	0.00	519.89	519.89	0.00	0.00
419.1.5676	[Clienti - creditori] [Intern] [POWER ELECTRIC SRL]	0.00	730.65	550.00	857.69	0.00	0.00	550.00	1,588.34	0.00	1,038.34
419.1.1159482	[Clienti - creditori] [Intern] [PREMIUM MANAGEMENT TEAM SRL]	0.00	645.16	0.00	21.51	0.00	0.00	0.00	666.67	0.00	666.67
419.1.1161537	[Clienti - creditori] [Intern] [PRIVATE LUXURY GROUP SRL]	0.00	887.10	137.10	25.00	0.00	0.00	137.10	912.10	0.00	775.00
419.1.1108112	[Clienti - creditori] [Intern] [PRO TOURS INTERNATIONAL SRL]	0.00	967.74	0.00	32.26	0.00	0.00	0.00	1,000.00	0.00	1,000.00
419.1.1109505	[Clienti - creditori] [Intern] [PRO TV SRL]	0.00	1,048.38	0.00	34.94	0.00	0.00	0.00	1,083.32	0.00	1,083.32
419.1.1140404	[Clienti - creditori] [Intern] [PROIECT BUCOVINA S.A.]	0.00	540.32	0.00	18.01	0.00	0.00	0.00	558.33	0.00	558.33
419.1.1112249	[Clienti - creditori] [Intern] [RIENI DRINKS SA]	0.00	1,166.10	4,810.08	4,639.78	487.50	4,166.67	5,297.58	9,972.55	0.00	4,674.97
419.1.1150111	[Clienti - creditori] [Intern] [RILVAN SERVICII DE RELOCARI]	0.00	645.16	666.67	21.51	0.00	0.00	666.67	666.67	0.00	0.00
419.1.1104304	[Clienti - creditori] [Intern] [ROMANIAN AIRPORT SERVICES SA]	0.00	163.00	0.00	-93.00	0.00	-70.00	0.00	0.00	0.00	0.00
419.1.1191191	[Clienti - creditori] [Intern] [RYANAIR DAC - SEDIU PERMANENT]	0.00	0.00	0.00	1,151,451.82	0.00	1,166,782.51	0.00	2,317,234.33	0.00	2,317,234.33
419.1.1104706	[Clienti - creditori] [Intern] [SECOI ROMANIA S.R.L.]	0.00	1,720.50	13,595.97	15,264.99	1,275.00	2,500.00	14,870.97	19,485.49	0.00	4,614.52

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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
419.1.1131531	[Clienti - creditori] [Intern]	0.00	701.69	0.00	23.39	725.08	0.00	725.08	725.08	0.00	0.00
419.1.1100585	[SAGA HOLDING STRATEGIES SRL] [Clienti - creditori] [Intern]	0.00	645.16	686.67	21.51	0.00	0.00	686.67	686.67	0.00	0.00
419.1.1103236	[SALANS FMC SNR DENTON EUROPE - TODOR SI ASOCIATII SPARL] [Clienti - creditori] [Intern]	0.00	579.88	0.00	19.32	0.00	0.00	0.00	599.00	0.00	599.00
419.1.1188411	[SARA INVEST SRL] [Clienti - creditori] [Intern]	0.00	0.00	0.00	1,500.00	687.50	833.33	687.50	2,333.33	0.00	1,645.83
419.1.1160471	[SARIS COM 96] [Clienti - creditori] [Intern]	0.00	0.00	0.00	0.00	0.00	1,096.67	0.00	1,096.67	0.00	1,096.67
419.1.1141745	[SC ICON FILMS SRL] [Clienti - creditori] [Intern]	0.00	438.69	762.50	1,264.63	0.00	0.00	762.50	1,703.32	0.00	940.82
419.1.1144887	[SCA POP&PARTNERS] [Clienti - creditori] [Intern]	0.00	3,462.90	1,510.08	88.01	412.50	2,500.00	1,922.58	6,050.91	0.00	4,128.33
419.1.1117346	[SCA POPOVICI NITU STOICA&ASOCIATII] [Clienti - creditori] [Intern]	0.00	1,998.97	0.00	66.66	0.00	0.00	0.00	2,066.63	0.00	2,066.63
419.1.5828	[SCA TUCA ZBARCEA SI ASOCIATII] [Clienti - creditori] [Intern]	0.00	530.87	0.00	17.70	0.00	0.00	0.00	548.57	0.00	548.57
419.1.1134852	[SEA - BELL TRADING SRL] [Clienti - creditori] [Intern]	0.00	1,854.82	0.00	61.83	0.00	0.00	0.00	1,916.65	0.00	1,916.65
419.1.1127326	[SEAVIEW ADVERTISING SRL] [Clienti - creditori] [Intern]	0.00	467.72	0.00	15.59	0.00	0.00	0.00	483.31	0.00	483.31
419.1.1102951	[SHEZ & MIK INVESTMENTS SRL] [Clienti - creditori] [Intern]	0.00	764.11	0.00	25.47	0.00	0.00	0.00	789.58	0.00	789.58
419.1.1136072	[SIEMENS SRL] [Clienti - creditori] [Intern]	0.00	3,506.36	8,910.08	9,256.14	1,687.50	1,666.67	10,597.58	14,429.17	0.00	3,831.59
419.1.114829	[SINCLEA FACILITY MANAGEMENT SRL] [Clienti - creditori] [Intern]	0.00	1,329.04	0.00	44.30	0.00	0.00	0.00	1,373.34	0.00	1,373.34
419.1.1147709	[SINEVIZION TV PRODUCTION] [Clienti - creditori] [Intern]	0.00	805.45	833.33	26.88	0.00	0.00	833.33	833.33	0.00	0.00
419.1.1175271	[SMITH&FELTON LIMITED] [Clienti - creditori] [Intern]	0.00	0.00	550.00	2,750.00	1,487.50	166.67	2,037.50	2,916.67	0.00	879.17
	[SOCAR PETROLEUM SA]										

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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
419.1.4717	[Clienti - creditor] [Intern] [SOCIETATEA COMERCIALA DE ASIGURARE-REASIGURARE ASTRA SA]	0.00	1,155.16	0.00	38.51	0.00	0.00	0.00	1,193.67	0.00	1,193.67
419.1.1000848	[Clienti - creditor] [Intern] [SOCIETATEA NATIONALA DE TRANSPORT GAZE NATURALE TRANSGAZ SA]	0.00	645.16	645.16	0.00	0.00	0.00	645.16	0.00	0.00	0.00
419.1.1117777	[Clienti - creditor] [Intern] [SPRL "MOCANU SI ASOCIATI"]	0.00	1,677.29	1,733.20	55.91	0.00	0.00	1,733.20	1,733.20	0.00	0.00
419.1.1133014	[Clienti - creditor] [Intern] [STATE OIL COMPANY OF AZERBAIJAN REPUBLIC]	0.00	572.60	591.68	19.08	0.00	0.00	591.68	591.68	0.00	0.00
419.1.1150613	[Clienti - creditor] [Intern] [STEVEN-MICHAEL PEPA - CABINE DE AVOCAT]	0.00	882.26	0.00	29.41	0.00	0.00	0.00	911.67	0.00	911.67
419.1.1127406	[Clienti - creditor] [Intern] [SU MARKET ADMINISTRATIE SRL]	0.00	0.00	0.00	833.33	0.00	1,000.00	0.00	1,833.33	0.00	1,833.33
419.1.1107516	[Clienti - creditor] [Intern] [SUNMEDAIR TRAVEL&TOURISM SERVICES SRL]	0.00	290.35	2,600.00	5,509.67	2,062.50	0.00	4,662.50	5,800.02	0.00	1,137.52
419.1.1136467	[Clienti - creditor] [Intern] [TAIFUN SERVICE S.R.L.]	0.00	967.73	450.00	1,157.26	0.00	0.00	450.00	2,124.99	0.00	1,674.99
419.1.1139723	[Clienti - creditor] [Intern] [TAMAXO CONSULT SRL]	0.00	822.56	2,137.50	2,527.40	137.50	0.00	2,275.00	3,349.96	0.00	1,074.96
419.1.1100377	[Clienti - creditor] [Intern] [TELEKOM ROMANIA COMMUNICATIONS SA]	0.00	3,695.65	12,130.65	12,587.18	1,375.00	0.00	13,505.65	16,282.83	0.00	2,777.18
419.1.5751	[Clienti - creditor] [Intern] [TEMPO ADVERTISING SRL]	0.00	1,814.04	4,810.89	4,830.53	667.50	416.67	5,488.39	7,061.24	0.00	1,562.85
419.1.1103463	[Clienti - creditor] [Intern] [TGV HOLDING]	0.00	946.81	0.00	11.56	0.00	0.00	0.00	358.37	0.00	358.37
419.1.5673	[Clienti - creditor] [Intern] [TITAN MASINI GRELE SA]	0.00	1,715.15	825.00	57.17	0.00	0.00	825.00	1,772.32	0.00	947.32
419.1.1133904	[Clienti - creditor] [Intern] [TOYO AVIATION SRL]	0.00	0.00	2,037.50	2,566.68	0.00	0.00	2,037.50	2,566.68	0.00	529.18
419.1.1112996	[Clienti - creditor] [Intern] [TOYO MOTOR CENTER SRL]	0.00	1,096.78	0.00	36.56	0.00	0.00	0.00	1,133.34	0.00	1,133.34

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Simbol cont	Denumire cont	Sold initial		Rulate precedente		Rulate curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.1.1123926	[Clienti - creditor] [Intern]	0.00	1,687.04	5,648.79	5,459.17	725.00	833.33	6,373.79	7,979.54	0.00	1,605.75
419.1.1124948	[TRANSDANUBE INDUSTRIES SRL] [Clienti - creditor] [Intern]	0.00	387.10	0.00	12.90	0.00	0.00	0.00	400.00	0.00	400.00
419.1.1104073	[TRAVEL TIME D&R SRL] [Clienti - creditor] [Intern]	0.00	631.41	0.00	21.05	0.00	0.00	0.00	652.46	0.00	652.46
419.1.1145863	[TUBEX SRL] [Clienti - creditor] [Intern]	0.00	653.22	137.50	696.76	0.00	0.00	137.50	1,349.98	0.00	1,212.48
419.1.1154031	[TYMBARK MASPEX ROMANIA] [Clienti - creditor] [Intern]	0.00	2,775.80	16,323.79	17,915.51	2,600.00	1,666.67	18,923.79	22,367.98	0.00	3,434.19
419.1.1139702	[UNI-RECYCLING] [Clienti - creditor] [Intern]	0.00	0.00	13,325.00	17,696.69	1,450.00	2,083.33	14,775.00	19,750.02	0.00	4,975.02
419.1.15715	[UNICOM TRANZIT SA] [Clienti - creditor] [Intern]	0.00	1,941.20	4,058.06	2,764.43	0.00	0.00	4,058.06	4,705.63	0.00	647.57
419.1.112262	[UNIAREA SHOPPING CENTER SA] [Clienti - creditor] [Intern]	0.00	1,435.53	0.00	47.85	0.00	0.00	0.00	1,483.38	0.00	1,483.38
419.1.1101642	[UNITED CAPITAL S.A.] [Clienti - creditor] [Intern]	0.00	2,389.84	4,232.25	2,418.59	0.00	0.00	4,232.25	4,808.43	0.00	576.18
419.1.15745	[UNIUNEA GENERALA A INDUSTRIASILOR DIN ROMANIA] [Clienti - creditor] [Intern]	0.00	1,383.45	9,274.20	13,223.64	1,250.00	1,350.00	10,524.20	15,957.09	0.00	5,432.89
419.1.1122454	[UTI GRUP SA] [Clienti - creditor] [Intern]	0.00	2,409.73	4,822.98	5,474.12	137.50	0.00	4,960.48	7,863.85	0.00	2,923.37
419.1.1132760	[VALVIS HOLDING SA] [Clienti - creditor] [Intern]	0.00	1,306.44	2,685.89	2,528.59	137.50	833.33	2,823.39	4,668.36	0.00	1,844.97
419.1.4961	[VAVIAN TRADING SRL] [Clienti - creditor] [Intern]	0.00	3,190.29	6,072.99	4,253.49	825.00	6,666.67	6,897.99	14,110.45	0.00	7,212.46
419.1.1162854	[VODAFONE ROMANIA SA] [Clienti - creditor] [Intern]	0.00	796.39	0.00	26.61	0.00	0.00	0.00	825.00	0.00	825.00
419.1.1139074	[WORLD INVESTMENT CONSULTING SRL] [Clienti - creditor] [Intern]	0.00	1,403.25	0.00	46.77	0.00	0.00	0.00	1,450.02	0.00	1,450.02
419.1.1140841	[XALANDINE GRUP SRL] [Clienti - creditor] [Intern]	0.00	745.16	0.00	24.84	0.00	0.00	0.00	770.00	0.00	770.00
Total:	[ZG-CELLS EUROPE SRL] [Intern]	0.00	5,514,200.02	86,789,748.35	88,269,775.73	3,708,099.80	7,463,353.06	90,497,848.15	101,247,328.83	0.00	10,749,480.68

**BALANTA 419 PENTRU DECEMBRIE
2016(01.12.2016-31.12.2016)**

Verificat de

SEF SCV
DANIELA GABRIELA
18/12

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BALANTA ANALITICA 419-CLIENT PENTRU DECEMBRIE 2016
(01.12.2016-31.12.2016)

ANEXA NR. 20

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419.2.1106111	[Clienti - creditor] [AIR BERLIN PLC&CO. [LUFTHANSA KG] [Extern]	0.00	1,995,931.38	9,363,545.03	10,065,080.59	723,384.47	885,782.01	10,086,929.50	12,946,793.98	0.00	2,859,864.48
419.2.1112610	[Clienti - creditor] [AIR EUROPA LINEAS AEREAS, S.A.U.] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1183251	[Clienti - creditor] [AIR HORIZONT LTD.] [Extern]	0.00	0.00	44,817.58	45,157.00	339.42	0.00	45,157.00	45,157.00	0.00	0.00
419.2.1136149	[Clienti - creditor] [AIR MALTA PLC.] [Extern]	0.00	67,946.66	462,963.70	458,908.84	0.00	85.03	462,963.70	526,940.53	0.00	63,976.83
419.2.1193185	[Clienti - creditor] [ASTRA AIRLINES AIR COMPANY SA] [Extern]	0.00	0.00	0.00	0.00	0.00	36,155.20	0.00	36,155.20	0.00	36,155.20
419.2.1190572	[Clienti - creditor] [BLUE BIRD AIRWAYS S.A.] [Extern]	0.00	0.00	112,211.57	150,117.08	37,905.51	0.00	150,117.08	150,117.08	0.00	0.00
419.2.1181772	[Clienti - creditor] [COMPANIA OPERADORA DE CORTO Y MEDIO RADIO IBERIA EXPRESS, SAU] [Extern]	0.00	0.00	469,049.65	549,616.57	80,566.92	0.00	549,616.57	549,616.57	0.00	0.00
419.2.1114607	[Clienti - creditor] [CYPRUS AIRWAYS PUBLIC LTD] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1109604	[Clienti - creditor] [DELTA AIR LINES INC. WILMINGTON-SUCURSALA OTOPENI] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1146558	[Clienti - creditor] [EASJET AIRLINE COMPANY LIMITED] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1128909	[Clienti - creditor] [EURO JET INTERCONTINENTAL LIMITED] [Extern]	0.00	39,633.53	667,508.99	820,046.24	141,558.83	410,824.70	809,167.82	1,270,504.47	0.00	461,336.65
419.2.1114797	[Clienti - creditor] [GERMAN WINGS GMBH] [Extern]	0.00	0.01	0.00	0.00	0.01	0.00	0.01	0.01	0.00	0.00
419.2.1158631	[Clienti - creditor] [ISRAIR AIRLINES & TOURISM LTD. [Extern]	0.00	833,729.21	4,035,793.09	4,180,869.79	216,941.86	537,848.64	4,252,734.95	5,552,447.64	0.00	1,299,712.69
419.2.1123550	[Clienti - creditor] [MERIDIANA S.P.A.] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1182051	[Clienti - creditor] [NEOS SPA] [Extern]	0.00	0.00	44,983.08	44,983.08	0.00	0.00	44,983.08	44,983.08	0.00	0.00

BALANTA ANALITICA 419-CLIENT 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
419.2.1140996	[Clienti - creditor] [ONUR AIR TASIMACILIK A.S.] [Extern]	0.00	27,335.99	27,336.00	0.00	0.00	0.01	27,336.00	27,336.00	0.00	0.00
419.2.1144330	[Clienti - creditor] [ORBEST S.A.] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1160611	[Clienti - creditor] [RYANAIR DAC] [Extern]	0.00	12,317,656.16	66,351,691.15	67,349,100.84	3,778,935.43	8,860,377.04	70,130,626.58	88,527,134.04	0.00	18,396,507.46
419.2.1187871	[Clienti - creditor] [SMALL PLANET AIRLINES SP Z O.O.] [Extern]	0.00	0.00	43,621.05	68,981.20	25,360.15	0.00	68,981.20	68,981.20	0.00	0.00
419.2.1163471	[Clienti - creditor] [TAILWIND HAVA YOLLARI A. S.] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1131726	[Clienti - creditor] [TOR AIR AB] [Extern]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.2.1105730	[Clienti - creditor] [TRAVEL SERVICES] [Extern]	0.00	48,769.60	48,769.60	0.00	0.00	0.00	48,769.60	48,769.60	0.00	0.00
419.2.1129708	[Clienti - creditor] [TURISTIK HAVA TASIMACILIK A.S.] [Extern]	0.00	0.00	139,849.53	272,575.09	132,725.56	0.00	272,575.09	272,575.09	0.00	0.00
419.2.1114786	[Clienti - creditor] [WIZZ AIR HUNGARY] [Extern]	0.00	12,800,667.32	134,204,873.21	131,620,559.07	6,147,808.43	9,794,271.71	140,352,681.64	154,215,498.10	0.00	13,862,816.46
Total:		0.00	28,131,669.85	216,017,113.23	215,625,995.39	11,285,526.58	20,525,344.34	227,302,639.82	264,283,009.58	0.00	36,980,369.75

BALANTA ANALITICA 419-CLIENT PENTRU DECEMBRIE 2016
(01.12.2016-31.12.2016)

Verificat de

DET SCU
DANIELA

GABRIELA
: 16/12

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L. Buls

COMPONENTA CONTULUI 462 Creditori diversi
la data de 31.12.2016

Nr. crt.	Denumire cont	Sold final credit
1	C&I CORPORATION SRL	59.38
2	NIKOLAOS CONSULTING SRL	65.18
3	MIILES INT SRL	80.81
4	BLUE AIR - AIRLINE MANAGEMENT SOLUTIONS SRL	107.04
5	MASTER MIND SRL	135.43
6	AUTOTECHNICA FLEET SERVICES SRL	232.15
7	EURO CARGO SRL	347.20
8	ROMSTRADE LOGISTIC EXPRES SRL	387.98
9	MARIAN S TRADING S.R.L.	467.30
10	ABC INTERNATIONAL GRUP SRL	490.52
11	ALFA AIR SERVICES S.R.L.	536.70
12	PKF CONSTRUCT SRL	588.37
13	MIT MOTORS INTERNATIONAL SRL	732.54
14	ELIBEX MARKETING SRL	1,080.36
15	TELEKOM ROMANIA COMMUNICATIONS SA	1,306.90
16	EUROSPEED SRL	1,352.16
17	FLY 365 AVIATION SRL	1,379.22
18	AVIROMS RENT-A-CAR SRL	1,833.38
19	TROTTER MANAGEMENT SRL	2,344.27
20	UTI GRUP SA	9,434.42
21	SCOALA SUPERIOARA DE AVIATIE CIVILA	12,222.40
22	Creditori diversi persoane fizice-angajati	18,348.19
23	EDF ASRO	31,232.49
24	MILLENIUM PRO DESIGN SRL	32,291.77
25	FONDUL PROPRIETATEA	39,625.41
26	SWISS INTERNATIONAL AIR LINES LTD	188,049.59
Total cont la data de 31.12.2016		344,731.16

Sef Serviciu Financiar

Mihaela Blaj

