SOCIETATEA NATIONALA `AEROPORTUL MIHAIL KOGALNICEANU CONSTANTA` SA
Str. Tudor Vladimirescu, Nr.4, Comuna Mihail Kogalniceanu, Jud. Constanta
CIF RO11212645 Reg.Com.J13/2498/1998

Balanta analitica

Luna 12 / 2024

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
1		Grupa 1		102458819.21	130239885.29	15606668.82	14991681.23	118065488.03	145231566.52	22261111.81	49427190.30	
	1012		CAPITAL SUBSCRIS VARSAT	0.00	1157950.00	0.00	0.00	0.00	1157950.00	0.00	1157950.00	1012
	105		REZERVE DIN REEVALUARE	780852.00	25569482.15	70144.00	0.00	850996.00	25569482.15	0.00	24718486.15	105
	1061		REZERVE LEGALE	0.00	52559.83	0.00	0.00	0.00	52559.83	0.00	52559.83	1061
	1068		ALTE REZERVE	0.00	838377.55	0.00	0.00	0.00	838377.55	0.00	838377.55	1068
	1171		REZULTATUL REPORTAT	17517756.63	4153834.28	0.00	0.00	17517756.63	4153834.28	13363922.35	0.00	1171
	1175		REZ.REPR.SURPLUSUL DIN REZ REEV	2963341.57	4237314.61	0.00	70144.00	2963341.57	4307458.61	0.00	1344117.04	1175
		1	REZ.REPR.SURPLUSUL DIN REZ REE	2963341.57	4237314.61	0.00	70144.00	2963341.57	4307458.61	0.00	1344117.04	1175.1
	121		PROFIT SI PIERDERI	81057504.53	80429267.82	15457835.32	7188882.57	96515339.85	87618150.39	8897189.46	0.00	121
		21	PROFIT SI PIERDERE ACTIVITATE	3689202.00	2074631.00	178735.00	0.00	3867937.00	2074631.00	1793306.00	0.00	121.21
		24	PROFIT SI PIERDERE ACTIVITATE	23813946.42	23239678.75	9123658.92	867145.12	32937605.34	24106823.87	8830781.47	0.00	121.24
		25	PROFIT SI PIERDERE ACTIVITATE	59609.90	5640.86	2765.68	0.00	62375.58	5640.86	56734.72	0.00	121.25
		26	PROFIT SI PIERDERE TVA ALOCATI	3299164.80	3299164.80	122000.31	122000.31	3421165.11	3421165.11	0.00	0.00	121.26
		30	PROFIT SI PIERDERE AJ DE EXPL	30924750.09	32539321.09	3744661.33	3913723.06	34669411.42	36453044.15	0.00	1783632.73	121.30
		41	PROFIT SI PIERDERE-SMIS 139487	1051309.90	1051309.90	95334.30	95334.30	1146644.20	1146644.20	0.00	0.00	121.41
		42	PROFIT SI PIERDERE - SMIS 2014	6119125.21	6119125.21	556284.11	556284.11	6675409.32	6675409.32	0.00	0.00	121.42
		43	PROFIT SI PIERDERE - SMIS 2014	245488.18	245488.18	0.00	0.00	245488.18	245488.18	0.00	0.00	121.43
		44	PROFIT SI PIERDERE- SMIS 14348	833690.85	833690.85	0.00	0.00	833690.85	833690.85	0.00	0.00	121.44
		45	PROFIT SI PIERDERE- SMIS 15844	9817479.27	9817479.27	1501995.54	1501995.54	11319474.81	11319474.81	0.00	0.00	121.45
		46	PROFIT SI PIERDERE-SMIS 157108	296311.40	296311.40	26937.40	26937.40	323248.80	323248.80	0.00	0.00	121.46
		47	PROFIT SI PIERDERE- SMIS 15681	2157411.21	2157411.21	105462.73	105462.73	2262873.94	2262873.94	0.00	0.00	121.47
		48	PROFIT SI PIERDERE- SMIS 15840	-60000.00	-60000.00	0.00	0.00	-60000.00	-60000.00	0.00	0.00	121.48
	1511		PROVIZIOANE PENTRU LITIGII	0.00	13426711.35	62789.00	7564509.65	62789.00	20991221.00	0.00	20928432.00	1511
	1518		ALTE PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	109885.00	138608.68	407.00	162659.00	110292.00	301267.68	0.00	190975.68	1518
	167		ALTE IMPRUMUTURI SI DATORII ASIMILATE	29479.48	235779.02	15493.50	5486.01	44972.98	241265.03	0.00	196292.05	167
		1	GARANTII DE BUNA EXECUTIE	29479.48	235679.02	15493.50	5486.01	44972.98	241165.03	0.00	196192.05	167.1
		43	GARANTII DE BUNA EXECUTIE SMIS	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	167.43
2		Grupa 2		490152919.30	84876961.76	8746803.94	1320873.70	498899723.24	86197835.46	494579072.40	81877184.62	
	208		ALTE IMOBILIZARI NECORPORALE	2619373.90	0.00	0.00	0.00	2619373.90	0.00	2619373.90	0.00	208
		1	ALTE IMOBILIZARI NECORPORALE -	2479513.07	0.00	0.00	0.00	2479513.07	0.00	2479513.07	0.00	208.1

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2	208	40	ALTE IMOBILIZARI NECORPORALE-P	6370.00	0.00	0.00	0.00	6370.00	0.00	6370.00	0.00	208.40
		50	ALTE IMOB.NECORP.-PROIECT SPIC	103957.50	0.00	0.00	0.00	103957.50	0.00	103957.50	0.00	208.50
		6	ALTE IMOBILIZARI NECORPORALE -	29533.33	0.00	0.00	0.00	29533.33	0.00	29533.33	0.00	208.6
	2111		TERENURI	11428754.00	0.00	0.00	0.00	11428754.00	0.00	11428754.00	0.00	2111
	212		CONSTRUCTII	25540695.74	5940.79	20380.00	0.00	25561075.74	5940.79	25555134.95	0.00	212
		1	CONSTRUCTII ACTIVITATE CURENTA	25111188.95	5940.79	20380.00	0.00	25131568.95	5940.79	25125628.16	0.00	212.1
		42	CONSTRUCTII-SMIS 2014+137214	238400.00	0.00	0.00	0.00	238400.00	0.00	238400.00	0.00	212.42
		6	CLADIRI DE NAT.OB DE INVENTAR	191106.79	0.00	0.00	0.00	191106.79	0.00	191106.79	0.00	212.6
	2131		ECHIP. TEHN. (MASINI, UTILAJE SI INSTAL. DE LUCRU)	82292409.06	1010410.69	6360.00	0.00	82298769.06	1010410.69	81288358.37	0.00	2131
		1	MASINI UTILAJE SI INSTALATII	52099763.01	1010410.69	6360.00	0.00	52106123.01	1010410.69	51095712.32	0.00	2131.1
		40	ECHIPAMENTE TEHNOLOGICE (MASIN	21631.05	0.00	0.00	0.00	21631.05	0.00	21631.05	0.00	2131.40
		41	ECHIP.TEHNOLOGICE-SMIS 139487	11383000.00	0.00	0.00	0.00	11383000.00	0.00	11383000.00	0.00	2131.41
		42	ECHIP.TEHNOLOGIOCE-SMIS 2014+1	2900000.00	0.00	0.00	0.00	2900000.00	0.00	2900000.00	0.00	2131.42
		46	ECHIP.TEHNOLOGICE-SMIS 157108	3232488.00	0.00	0.00	0.00	3232488.00	0.00	3232488.00	0.00	2131.46
		47	ECHIP.TEHNOLOGICE-SMIS 156813	12655527.00	0.00	0.00	0.00	12655527.00	0.00	12655527.00	0.00	2131.47
	2132		APARATE SI INSTAL. DE MASURARE, CONTROL SI REGLARE	2351336.42	84870.78	0.00	0.00	2351336.42	84870.78	2266465.64	0.00	2132
		1	APARATE SI INSTAL. DE MASURARE	1108392.37	84870.78	0.00	0.00	1108392.37	84870.78	1023521.59	0.00	2132.1
		41	AP. INSTL.MASURARE-SMIS 139487	17136.20	0.00	0.00	0.00	17136.20	0.00	17136.20	0.00	2132.41
		42	APARATE SI INSTL.MASURARE-SMIS	1225807.85	0.00	0.00	0.00	1225807.85	0.00	1225807.85	0.00	2132.42
	2133		MIJLOACE DE TRANSPORT	17941780.10	147537.47	0.00	0.00	17941780.10	147537.47	17794242.63	0.00	2133
		1	MIJLOACE DE TRANSPORT	17242280.10	147537.47	0.00	0.00	17242280.10	147537.47	17094742.63	0.00	2133.1
		42	MIJLOACE DE TRANSPORT-SMIS 201	699500.00	0.00	0.00	0.00	699500.00	0.00	699500.00	0.00	2133.42
	214		MOBILIER, APARATURA BIROTICA, ECHIP. DE PROTECTIE	65730807.42	922058.46	76861.05	0.00	65807668.47	922058.46	64885610.01	0.00	214
		1	MOBILIER, BIROTICA, ECH.DE PR	8312799.77	922058.46	76861.05	0.00	8389660.82	922058.46	7467602.36	0.00	214.1
		42	MOBILIER, BIROTICA - SMIS 2014	57418007.65	0.00	0.00	0.00	57418007.65	0.00	57418007.65	0.00	214.42
	231		IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	280097030.01	0.00	8643202.89	0.00	288740232.90	0.00	288740232.90	0.00	231
		1	IMOBILIZARI IN CURS ACTIVITAT	43825760.53	0.00	591607.09	0.00	44417367.62	0.00	44417367.62	0.00	231.1
		43	IMOBILIZARI IN CURS - SMIS 201	14294251.78	0.00	0.00	0.00	14294251.78	0.00	14294251.78	0.00	231.43
		44	IMOBILIZARI IN CURS - SMIS 143	41309357.15	0.00	0.00	0.00	41309357.15	0.00	41309357.15	0.00	231.44
		45	IMOBILIZARI IN CURS - SMIS 158	179758441.24	0.00	8051595.80	0.00	187810037.04	0.00	187810037.04	0.00	231.45
		48	IMOBILIZARI IN CURS - SMIS 158	909219.31	0.00	0.00	0.00	909219.31	0.00	909219.31	0.00	231.48
	2678		ALTE CREANTE IMOBILIZATE	900.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	2678
	2808		AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	2542616.06	0.00	24990.43	0.00	2567606.49	0.00	2567606.49	2808
		1	AMORTIZ. ALTOR IMOBILIZ. NECO	0.00	2402755.23	0.00	24990.43	0.00	2427745.66	0.00	2427745.66	2808.1
		40	AMORTIZAREA ALTOR IMOBILIZARI	0.00	6370.00	0.00	0.00	0.00	6370.00	0.00	6370.00	2808.40

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2	2808	50	AMORTIZ.IMOB.NECORP.-PROIECT S	0.00	103957.50	0.00	0.00	0.00	103957.50	0.00	103957.50	2808.50
		6	AMORTIZ MF DE NAT OB INV	0.00	29533.33	0.00	0.00	0.00	29533.33	0.00	29533.33	2808.6
	2812		AMORTIZAREA CONSTRUCTIILOR	5940.79	7034204.19	0.00	153487.66	5940.79	7187691.85	0.00	7181751.06	2812
		1	AMORTIZAREA CONSTRUCTIILOR AC	5940.79	6817270.69	0.00	151500.99	5940.79	6968771.68	0.00	6962830.89	2812.1
		42	AMORTIZAREA CONSTRUCTIILOR-SMI	0.00	25826.71	0.00	1986.67	0.00	27813.38	0.00	27813.38	2812.42
		6	AMORTIZ MF DE NAT OB INV	0.00	191106.79	0.00	0.00	0.00	191106.79	0.00	191106.79	2812.6
	2813		AMORTIZAREA INSTAL., MIJL. TRANSP. ANIM. SI PLANT.	1242818.94	58375752.63	0.00	643424.12	1242818.94	59019176.75	0.00	57776357.81	2813
		1	AMORTIZ.INSTALATII,M.TRANSP A	1242818.94	51832301.47	0.00	339960.98	1242818.94	52172262.45	0.00	50929443.51	2813.1
		40	AMORTIZAREA INSTALATIILOR, MIJ	0.00	21631.05	0.00	0.00	0.00	21631.05	0.00	21631.05	2813.40
		41	AMORT.INST.MIJL.TRANSP- 139487	0.00	3259327.10	0.00	95334.30	0.00	3354661.40	0.00	3354661.40	2813.41
		42	AMORTIZ.INSTL., MIJL.TRANSP.-S	0.00	1763437.71	0.00	75728.71	0.00	1839166.42	0.00	1839166.42	2813.42
		46	AMORT.INST.MIJL.TRASNP-SMIS 15	0.00	323248.80	0.00	26937.40	0.00	350186.20	0.00	350186.20	2813.46
		47	AMORTIZ.INSTL., MIJL.TRANSP.-S	0.00	1175806.50	0.00	105462.73	0.00	1281269.23	0.00	1281269.23	2813.47
		6	AMORTIZ MF DE NAT OB INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2813.6
	2814		AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	901072.92	14690302.29	0.00	498971.49	901072.92	15189273.78	0.00	14288200.86	2814
		1	AMORTIZ. ALTOR IMOBILIZ.I COR	901072.92	7164136.98	0.00	20402.76	901072.92	7184539.74	0.00	6283466.82	2814.1
		42	AMORTIZ.ALTOR IMOB.CORP.-SMIS	0.00	7526165.31	0.00	478568.73	0.00	8004734.04	0.00	8004734.04	2814.42
		6	AMORTIZ MF DE NAT OB INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2814.6
	2913		AJUSTARI PENTRU DEPRECIEREA INSTALATIILOR SI MIJLOACELOR DE TRANSPORT	0.00	63268.40	0.00	0.00	0.00	63268.40	0.00	63268.40	2913
3		Grupa 3		2137369.89	1481166.80	355675.15	175796.06	2493045.04	1656962.86	836082.18	0.00	
	3021		MATERIALE AUXILIARE	884751.90	774185.84	48918.20	62920.61	933670.10	837106.45	96563.65	0.00	3021
		1	MAT.AUXILIARE CGA	881837.55	771553.24	48918.20	62920.61	930755.75	834473.85	96281.90	0.00	3021.1
		41	MAT.AUXILIARE-SMIS 2014+139487	2914.35	2632.60	0.00	0.00	2914.35	2632.60	281.75	0.00	3021.41
	3022		COMBUSTIBILI	687836.05	606291.19	74833.21	64991.31	762669.26	671282.50	91386.76	0.00	3022
	3024		PIESE DE SCHIMB	81755.11	74652.60	14721.57	12740.27	96476.68	87392.87	9083.81	0.00	3024
		1	PIESE DE SCHIMB CGA	81755.11	74652.60	14721.57	12740.27	96476.68	87392.87	9083.81	0.00	3024.1
	3028		ALTE MATERIALE CONSUMABILE	308102.08	-129031.17	213061.37	30053.87	521163.45	-98977.30	620140.75	0.00	3028
	303		MATERIALE DE NATURA OBIECTELOR DE INVENTAR	174924.75	155068.34	4140.80	5090.00	179065.55	160158.34	18907.21	0.00	303
		1	OBIECTE DE INVENTAR - ACTIVITA	174924.75	155068.34	4140.80	5090.00	179065.55	160158.34	18907.21	0.00	303.1
4		Grupa 4		357388546.43	738060739.08	69897771.39	77859861.62	427286317.82	815920600.70	39311651.75	427945934.63	
	401		FURNIZORI	10283575.21	11016312.47	1907814.45	2061213.65	12191389.66	13077526.12	0.00	886136.46	401
		1	FURNIZORI INTERNI	8700922.20	9391566.06	1345595.05	1495102.94	10046517.25	10886669.00	0.00	840151.75	401.1
		2	FURNIZORI EXTERNI	47791.01	48787.41	996.40	974.71	48787.41	49762.12	0.00	974.71	401.2
		3	FURNIZORI-COLABORATORI	784850.00	786850.00	419819.00	419819.00	1204669.00	1206669.00	0.00	2000.00	401.3
		4	CONTRACT MANDAT DG+DE	670282.00	709379.00	141404.00	145317.00	811686.00	854696.00	0.00	43010.00	401.4

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4	401	43	FURNIZORI-SMIS 2014+143310	2380.00	2380.00	0.00	0.00	2380.00	2380.00	0.00	0.00	401.43
		47	FURNIZORI-SMIS 156813	77350.00	77350.00	0.00	0.00	77350.00	77350.00	0.00	0.00	401.47
		48	FURNIZORI-SMIS 158401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.48
	404		FURNIZORI DE IMOBILIZARI	109914560.23	123779489.95	9143352.76	10372642.80	119057912.99	134152132.75	0.00	15094219.76	404
		1	FURNIZORI DE IMOBILIZ- SURSE	196012.62	208907.81	123679.52	110784.33	319692.14	319692.14	0.00	0.00	404.1
		2	FURNIZORI DE IMOBILIZI-ALOCAT	12719562.71	20848937.88	2179230.34	708267.13	14898793.05	21557205.01	0.00	6658411.96	404.2
		42	FURNIZORI DE IMOBILIZARI-SMIS	10635733.07	10635733.07	0.00	0.00	10635733.07	10635733.07	0.00	0.00	404.42
		43	FURNIZORI DE IMOBILIZARI - SMI	1021502.94	1522624.87	0.00	0.00	1021502.94	1522624.87	0.00	501121.93	404.43
		44	FURNIZORI DE IMOBILIZARI - SMI	16315557.10	21537094.53	4632442.90	0.00	20948000.00	21537094.53	0.00	589094.53	404.44
		45	FURNIZORI DE IMOBILIZARI -SMIS	61488422.76	61488422.76	2208000.00	9553591.34	63696422.76	71042014.10	0.00	7345591.34	404.45
		47	FURNIZORI MOB. -SMIS 156813	7481589.50	7481589.50	0.00	0.00	7481589.50	7481589.50	0.00	0.00	404.47
		48	FURNIZORI DE IMOBILIZARI -SMIS	56179.53	56179.53	0.00	0.00	56179.53	56179.53	0.00	0.00	404.48
	408		FURNIZORI - FACTURI NESOSITE	3148143.24	3558722.21	405804.94	721020.91	3553948.18	4279743.12	0.00	725794.94	408
	4092		FURNIZORI DEBITORI PENTRU PRESTARI DE SERVICII	1233.70	1233.70	0.00	0.00	1233.70	1233.70	0.00	0.00	4092
		1	FURNIZORI-DEBITORI INTERNI	1233.70	1233.70	0.00	0.00	1233.70	1233.70	0.00	0.00	4092.1
	4111		CLIENTI	8275915.41	5093826.35	358182.97	609966.72	8634098.38	5703793.07	2930305.31	0.00	4111
		1	CLIENTI INTERNI	4453752.59	1714692.16	147034.49	256420.17	4600787.08	1971112.33	2629674.75	0.00	4111.1
		2	CLIENTI EXTERNI	3822162.82	3379134.19	211148.48	353546.55	4033311.30	3732680.74	300630.56	0.00	4111.2
	4118		CLIENTI INCERTI SAU IN LITIGIU	415501.63	0.00	0.00	0.00	415501.63	0.00	415501.63	0.00	4118
	418		CLIENTI - FACTURI DE INTOCMIT	0.00	0.00	264894.00	0.00	264894.00	0.00	264894.00	0.00	418
	419		CLIENTI - CREDITORI	0.00	3757.16	0.00	0.00	0.00	3757.16	0.00	3757.16	419
	421		PERSONAL - SALARII DATORATE	21013458.00	21744406.00	2087195.00	2193974.00	23100653.00	23938380.00	0.00	837727.00	421
		1	PERSONAL-SALARII DATORATE ACT	21013458.00	21744406.00	2087195.00	2193974.00	23100653.00	23938380.00	0.00	837727.00	421.1
	423		PERSONAL - AJUTOARE MATERIALE DATORATE	346064.00	378442.00	74052.00	82749.00	420116.00	461191.00	0.00	41075.00	423
	425		AVANSURI ACORDATE PERSONALULUI	4491981.00	4491981.00	651074.00	651074.00	5143055.00	5143055.00	0.00	0.00	425
	426		DREPTURI DE PERSONAL NERIDICATE	0.00	3485.01	0.00	0.00	0.00	3485.01	0.00	3485.01	426
	427		RETINERI DIN SALARII DATORATE TERTILOR	480995.00	525590.00	44595.00	46866.00	525590.00	572456.00	0.00	46866.00	427
		2	RET.DIN SAL.PT.TERTI-POPRIRI	12730.00	13900.00	1170.00	1195.00	13900.00	15095.00	0.00	1195.00	427.2
		3	RET.DIN SAL.PT.TERTI-PENSIE A	37571.00	41718.00	4147.00	4044.00	41718.00	45762.00	0.00	4044.00	427.3
		7	RET.DIN SAL.PT.TERTI-C.A.R.	270798.00	294871.00	24073.00	24859.00	294871.00	319730.00	0.00	24859.00	427.7
		8	RET.DIN SAL.PT.TERTI-COT.SIND	159896.00	175101.00	15205.00	16768.00	175101.00	191869.00	0.00	16768.00	427.8
	4281		ALTE DATORII IN LEGATURA CU PERSONALUL	83181.31	208567.88	0.00	121268.59	83181.31	329836.47	0.00	246655.16	4281
		1	CONCEDII NEEFECTUATE	64991.00	64991.00	0.00	114571.00	64991.00	179562.00	0.00	114571.00	4281.1
		2	GAR.MATERIALE RETINUTE PERSON	17654.08	143040.65	0.00	6697.59	17654.08	149738.24	0.00	132084.16	4281.2
		3	DOBINDA GARANTII MATERIALE	536.23	536.23	0.00	0.00	536.23	536.23	0.00	0.00	4281.3
	4282		ALTE CREANTE IN LEGATURA CU PERSONALUL	3594.00	3500.60	258.00	0.00	3852.00	3500.60	351.40	0.00	4282

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
4	4315		FD.DE RISC SI CAS 25%-PERSONAL	5736080.00	6283202.00	547122.00	699953.00	6283202.00	6983155.00	0.00	699953.00	4315
		2	CAS 25%-PERSONAL	5736080.00	6283202.00	547122.00	699953.00	6283202.00	6983155.00	0.00	699953.00	4315.2
	4316		C.A.S.S.-PERSONAL	2375117.00	2604867.00	229750.00	289042.00	2604867.00	2893909.00	0.00	289042.00	4316
		1	C.A.S.S. 10%-PERSONAL	2375117.00	2604867.00	229750.00	289042.00	2604867.00	2893909.00	0.00	289042.00	4316.1
	436		CONTRIB.ASIGURATORIE PT.MUNCA-2,25%	510655.00	559112.00	48457.00	62064.00	559112.00	621176.00	0.00	62064.00	436
		1	CONTRIB.ASIG.PT.MUNCA-2,25%	510655.00	559112.00	48457.00	62064.00	559112.00	621176.00	0.00	62064.00	436.1
	4382		ALTE CREANTE SOCIALE	503167.00	254615.00	40758.00	0.00	543925.00	254615.00	289310.00	0.00	4382
		1	CONCEDII MEDICALE DIN FNUASS	503167.00	254615.00	40758.00	0.00	543925.00	254615.00	289310.00	0.00	4382.1
	4424		TVA DE RECUPERAT	979657.38	667254.00	189912.31	312403.00	1169569.69	979657.00	189912.69	0.00	4424
	4426		TVA DEDUCTIBILA	16242306.42	16242306.42	1819254.86	1819254.86	18061561.28	18061561.28	0.00	0.00	4426
	4427		TVA COLECTATA	456162.51	456162.51	12084.70	12084.70	468247.21	468247.21	0.00	0.00	4427
	4428		TVA NEEXIGIBILA	61239.15	59365.26	7909.14	1873.89	69148.29	61239.15	7909.14	0.00	4428
	444		IMPOZITUL PE VENITURI DE NATURA SALARIILOR	1540835.00	1690868.00	150033.00	188277.00	1690868.00	1879145.00	0.00	188277.00	444
		1	IMPOZIT PE VENIT DE NAT.SAL A	1540835.00	1690868.00	150033.00	188277.00	1690868.00	1879145.00	0.00	188277.00	444.1
	4451		SUBVENTII GUVERNAMENTALE	28455000.00	28455000.00	2951000.00	2951000.00	31406000.00	31406000.00	0.00	0.00	4451
	4452		IMPRUMUTURI NERAMBURSABILE CU CARACTER DE SUBVENTII	108614025.68	109875054.87	45324056.88	9019667.85	153938082.56	118894722.72	35043359.84	0.00	4452
		1	SUBVENTII PENTRU INVESTITII AL	12719565.00	12719565.00	2179228.05	2179228.05	14898793.05	14898793.05	0.00	0.00	4452.1
		41	SUBV.PT.INVESTITII-SMIS 139487	571236.39	0.00	0.00	0.00	571236.39	0.00	571236.39	0.00	4452.41
		42	SUBV.PT.INVESTITII-SMIS 2014+1	94440.78	10635734.00	10983846.95	-0.93	11078287.73	10635733.07	442554.66	0.00	4452.42
		43	SUBV.PT.INVESTITII-SMIS 2014+1	2540095.79	1023883.00	5153942.69	-0.06	7694038.48	1023882.94	6670155.54	0.00	4452.43
		44	SUBV.PT.INVESTITII-SMIS 143482	6206725.02	16315558.00	26896460.56	4632442.00	33103185.58	20948000.00	12155185.58	0.00	4452.44
		45	SUBV.PT.INVESTITII-SMIS 158446	77195652.83	61488423.00	110578.63	2207999.76	77306231.46	63696422.76	13609808.70	0.00	4452.45
		46	SUBV.PT.INVESTITII-SMIS 157108	24261.77	0.00	0.00	0.00	24261.77	0.00	24261.77	0.00	4452.46
		47	SUBV.PT.INVESTITII-SMIS 156813	7655275.77	7558940.00	0.00	-0.50	7655275.77	7558939.50	96336.27	0.00	4452.47
		48	SUBV.PT.INVESTITII-SMIS 158401	1521245.33	56180.00	0.00	-0.47	1521245.33	56179.53	1465065.80	0.00	4452.48
		50	INVESTITII-PROIECT SPICE	85527.00	76771.87	0.00	0.00	85527.00	76771.87	8755.13	0.00	4452.50
	446		ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMILATE	647411.00	647411.00	0.00	0.00	647411.00	647411.00	0.00	0.00	446
		1	IMPOZIT PE CLADIRI	530764.00	530764.00	0.00	0.00	530764.00	530764.00	0.00	0.00	446.1
		3	TAXA MIJLOACE DE TRANSPORT	22368.00	22368.00	0.00	0.00	22368.00	22368.00	0.00	0.00	446.3
		8	IMPOZIT TEREN	94279.00	94279.00	0.00	0.00	94279.00	94279.00	0.00	0.00	446.8
	447		FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	374868.40	400769.40	25901.00	25901.00	400769.40	426670.40	0.00	25901.00	447
		1	CONTRIB.PT. PERS. CU HANDICAP	289200.00	315100.00	25900.00	25900.00	315100.00	341000.00	0.00	25900.00	447.1
		2	FOND DE MEDIU	16.00	17.00	1.00	1.00	17.00	18.00	0.00	1.00	447.2
		4	TARIF MONITORIZARE-AMEPIP	85652.40	85652.40	0.00	0.00	85652.40	85652.40	0.00	0.00	447.4
	4481		ALTE DATORII FATA DE BUGETUL STATULUI	101.00	101.00	317.00	317.00	418.00	418.00	0.00	0.00	4481
	461		DEBITORI DIVERSI	318747.16	293465.56	10597.31	12910.52	329344.47	306376.08	22968.39	0.00	461
	462		CREDITORI DIVERSI	582386.30	809878.10	18778.76	110288.93	601165.06	920167.03	0.00	319001.97	462

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
4	462	1	CREDITORI DIVERSI IN LEI	319129.35	487825.60	18749.32	14290.00	337878.67	502115.60	0.00	164236.93	462.1
		2	CREDITORI DIVERSI IN VALUTA	146521.73	190360.28	28.11	87056.18	146549.84	277416.46	0.00	130866.62	462.2
		3	CREDITORI DIVERSI BLUE AIR	1.05	14131.79	0.97	0.00	2.02	14131.79	0.00	14129.77	462.3
		4	CREDITORI DIVERSI WIZAIR	116733.79	116733.79	0.00	8942.75	116733.79	125676.54	0.00	8942.75	462.4
		5	CREDITORI DIVERSI AIRCONNECT	0.38	826.64	0.36	0.00	0.74	826.64	0.00	825.90	462.5
	471		CHELTUIELI INREGISTRATE IN AVANS	2028298.83	1749142.99	36297.95	169957.17	2064596.78	1919100.16	145496.62	0.00	471
	472		VENITURI INREGISTRATE IN AVANS	661045.94	3835850.65	720716.18	0.00	1381762.12	3835850.65	0.00	2454088.53	472
		1	VENITURI INREGISTRATE IN AVAN	6067.02	6067.02	0.00	0.00	6067.02	6067.02	0.00	0.00	472.1
		30	VENITURI IN AVANS AJ DE EXPL	700248.92	1420965.10	720716.18	0.00	1420965.10	1420965.10	0.00	0.00	472.30
		42	VENIT.INREG.IN AVANS-SMIS 2014	0.00	776344.54	0.00	0.00	0.00	776344.54	0.00	776344.54	472.42
		43	VENIT.INREG.IN AVANS-SMIS 2014	2380.00	204310.00	0.00	0.00	2380.00	204310.00	0.00	201930.00	472.43
		44	VENIT.INREG.IN AVANS-SMIS 1434	0.00	421122.43	0.00	0.00	0.00	421122.43	0.00	421122.43	472.44
		45	VENIT.INREG.IN AVANS-SMIS 1584	0.00	832873.81	0.00	0.00	0.00	832873.81	0.00	832873.81	472.45
		46	VEN.INREG.IN AVANS-SMIS 157108	0.00	24261.77	0.00	0.00	0.00	24261.77	0.00	24261.77	472.46
		47	VENIT.INREG.IN AV.-SMIS 156813	12350.00	108686.27	0.00	0.00	12350.00	108686.27	0.00	96336.27	472.47
		48	VENIT.INREG.IN AVANS-SMIS 1584	-60000.00	41219.71	0.00	0.00	-60000.00	41219.71	0.00	101219.71	472.48
	473		DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	134590.16	128550.92	-4362.36	34.15	130227.80	128585.07	1642.73	0.00	473
	4751		SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	8195627.37	68772869.28	545418.38	2179228.05	8741045.75	70952097.33	0.00	62211051.58	4751
	4752		IMPRUMUTURI NERAMB.CU CARACT.DE SUBV.	20506086.02	323033717.71	2286014.08	43144828.83	22792100.10	366178546.54	0.00	343386446.44	4752
		41	IMPRUM.NERAMB.-SMIS 139487	1051309.90	9763637.14	95334.30	0.00	1146644.20	9763637.14	0.00	8616992.94	4752.41
		42	IMPRUM.NERAMB.-SMIS 137214	6119125.21	47967774.15	556284.11	10983846.95	6675409.32	58951621.10	0.00	52276211.78	4752.42
		43	IMPRUM.NERAMB.-SMIS 143310	243108.18	15350520.88	0.00	5153942.69	243108.18	20504463.57	0.00	20261355.39	4752.43
		44	IMPRUM.NERAMB.-SMIS 143482	833690.85	26391556.06	0.00	26896460.56	833690.85	53288016.62	0.00	52454325.77	4752.44
		45	IMPRUM.NERAMBURSABILE-SMIS 158	9817479.27	204450276.77	1501995.54	110578.63	11319474.81	204560855.40	0.00	193241380.59	4752.45
		46	MPRUM.NERAMB.-SMIS 157108	296311.40	3205550.60	26937.40	0.00	323248.80	3205550.60	0.00	2882301.80	4752.46
		47	IMPRUM.NERAMB-SMIS 156813	2145061.21	13624781.71	105462.73	0.00	2250523.94	13624781.71	0.00	11374257.77	4752.47
		48	IMPRUM.NERAMBURSABILE-SMIS 158	0.00	2279620.40	0.00	0.00	0.00	2279620.40	0.00	2279620.40	4752.48
	4758		ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	6936.38	16359.45	532.08	0.00	7468.46	16359.45	0.00	8890.99	4758
	491		PROVIZIOANE PENTRU DEPREC. CREANTELOR - CLIENTI	0.00	415501.63	0.00	0.00	0.00	415501.63	0.00	415501.63	491
5		Grupa 5		**187510002.94**	**184988904.84**	**16598471.08**	**16857177.77**	**204108474.02**	**201846082.61**	**2262391.41**	**0.00**	
	5121		CONTURI LA BANCI IN LEI	162105994.86	160324935.76	14155819.67	14721241.99	176261814.53	175046177.75	1215636.78	0.00	5121
		1	CONTURI LA BANCI IN LEI	65027276.86	63246220.86	7315379.87	7880799.09	72342656.73	71127019.95	1215636.78	0.00	5121.1
		42	CONT CURENT LEI-2014+ 137214	10635734.00	10635733.07	-0.93	0.00	10635733.07	10635733.07	0.00	0.00	5121.42
		43	CONT CURENT LEI-SMIS 2014+1433	1023883.00	1023882.94	-0.06	0.00	1023882.94	1023882.94	0.00	0.00	5121.43
		44	CONT CURENT LEI-SMIS 143482	16315558.00	16315557.10	4632442.00	4632442.90	20948000.00	20948000.00	0.00	0.00	5121.44
		45	CONT CURENT LEI-SMIS 158446	61488423.00	61488422.76	2207999.76	2208000.00	63696422.76	63696422.76	0.00	0.00	5121.45

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
5	5121	47	CONT CURENT LEI-SMIS 156813	7558940.00	7558939.50	-0.50	0.00	7558939.50	7558939.50	0.00	0.00	5121.47
		48	CONT CURENT LEI-SMIS 158401	56180.00	56179.53	-0.47	0.00	56179.53	56179.53	0.00	0.00	5121.48
	5124		CONTURI LA BANCI IN VALUTA	3975140.68	3280343.80	307896.89	1746.29	4283037.57	3282090.09	1000947.48	0.00	5124
	5125		SUME IN CURS DE DECONTARE	170019.95	133877.24	1480.54	1480.54	171500.49	135357.78	36142.71	0.00	5125
	5311		CASA IN LEI	148867.92	143970.01	15121.13	14606.90	163989.05	158576.91	5412.14	0.00	5311
	5314		CASA IN VALUTA	55831.27	51669.37	3076.55	2986.15	58907.82	54655.52	4252.30	0.00	5314
	5328		ALTE VALORI	1169693.00	1169693.00	189332.00	189332.00	1359025.00	1359025.00	0.00	0.00	5328
		1	TICHETE DE MASA	1097693.00	1097693.00	115532.00	115532.00	1213225.00	1213225.00	0.00	0.00	5328.1
		3	TICHETE CADOU	72000.00	72000.00	73800.00	73800.00	145800.00	145800.00	0.00	0.00	5328.3
	542		AVANSURI DE TREZORERIE	115504.17	115464.57	6388.44	6428.04	121892.61	121892.61	0.00	0.00	542
		1	AVANSURI DE TREZORERIE IN LEI	73842.23	73802.63	6388.44	6428.04	80230.67	80230.67	0.00	0.00	542.1
		2	AVANSURI DE TREZORERIE IN VAL	41661.94	41661.94	0.00	0.00	41661.94	41661.94	0.00	0.00	542.2
	581		VIRAMENTE INTERNE	19768951.09	19768951.09	1919355.86	1919355.86	21688306.95	21688306.95	0.00	0.00	581
6		Grupa 6		63539747.90	63539747.90	15322435.90	15322435.90	78862183.80	78862183.80	0.00	0.00	
	6021		CHELTUIELI CU MATERIALELE AUXILIARE	774185.84	774185.84	62920.61	62920.61	837106.45	837106.45	0.00	0.00	6021
		24	CH.MAT.AUX. - C.G.A.	14717.93	14717.93	3658.08	3658.08	18376.01	18376.01	0.00	0.00	6021.24
		30	CH.MAT.AUX.-AJ DE EXPL	756835.31	756835.31	59262.53	59262.53	816097.84	816097.84	0.00	0.00	6021.30
		41	CH.MAT.AUXILIARE-SMIS 2014+139	2632.60	2632.60	0.00	0.00	2632.60	2632.60	0.00	0.00	6021.41
	6022		CHELTUIELI PRIVIND CONBUSTIBILUL	585913.04	585913.04	49346.31	49346.31	635259.35	635259.35	0.00	0.00	6022
		24	CH.COMBUSTIBIL - C.G.A.	94922.45	94922.45	6595.54	6595.54	101517.99	101517.99	0.00	0.00	6022.24
		30	CHELT. COMBUSTIBIL-AJ DE EXPL	490990.59	490990.59	42750.77	42750.77	533741.36	533741.36	0.00	0.00	6022.30
	6024		CHELTUIELI PRIVIND PIESELE DE SCHIMB	74652.60	74652.60	12740.27	12740.27	87392.87	87392.87	0.00	0.00	6024
		24	CH.PIESE SCHIMB - C.G.A.	94.79	94.79	-8.04	-8.04	86.75	86.75	0.00	0.00	6024.24
		30	CH.PIESE SCHIMB - AJ DE EXPL	74557.81	74557.81	12748.31	12748.31	87306.12	87306.12	0.00	0.00	6024.30
	6028		CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	-129031.17	-129031.17	30053.87	30053.87	-98977.30	-98977.30	0.00	0.00	6028
		24	CH CU ALTE MATERIALE CONSUMABI	571.65	571.65	117.43	117.43	689.08	689.08	0.00	0.00	6028.24
		30	CH.ALTE MAT CONSUMABILE - AJ D	-129602.82	-129602.82	29936.44	29936.44	-99666.38	-99666.38	0.00	0.00	6028.30
	603		CHELTUIELI PRIVIND OBIECTELE DE INVENTAR	155068.34	155068.34	5090.00	5090.00	160158.34	160158.34	0.00	0.00	603
		24	CH.OB.INV. - C.G.A.	718.36	718.36	-18.15	-18.15	700.21	700.21	0.00	0.00	603.24
		30	CH.OB.INV.- AJ DE EXPL	154349.98	154349.98	5108.15	5108.15	159458.13	159458.13	0.00	0.00	603.30
	604		CHELTUIELI PRIVIND MATERIALELE NESTOCATE	7697.59	7697.59	0.00	0.00	7697.59	7697.59	0.00	0.00	604
		24	CH MATERIALE NESTOCATE CGA	1734.46	1734.46	-176.31	-176.31	1558.15	1558.15	0.00	0.00	604.24
		30	CH MATERIALE NESTOCATE - AJ DE	5963.13	5963.13	176.31	176.31	6139.44	6139.44	0.00	0.00	604.30
	6051		CHELTUIELI PRIVIND CONSUMUL DE ENERGIE	970656.38	970656.38	457755.87	457755.87	1428412.25	1428412.25	0.00	0.00	6051
		24	CHELTUIELI PRIVIND CONSUMUL DE	258740.37	258740.37	324301.94	324301.94	583042.31	583042.31	0.00	0.00	6051.24
		30	CHELTUIELI PRIVIND CONSUMUL DE	711916.01	711916.01	133453.93	133453.93	845369.94	845369.94	0.00	0.00	6051.30

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
6	6052		CHELTUIELI PRIVIND CONSUMUL DE APA	169379.45	169379.45	32241.05	32241.05	201620.50	201620.50	0.00	0.00	6052
		24	CHELTUIELI PRIVIND CONSUMUL DE	44017.35	44017.35	13279.64	13279.64	57296.99	57296.99	0.00	0.00	6052.24
		30	CHELTUIELI PRIVIND CONSUMUL DE	125362.10	125362.10	18961.41	18961.41	144323.51	144323.51	0.00	0.00	6052.30
	6053		CHELTUIELI PRIVIND CONSUMUL DE GAZE NATURALE	95611.82	95611.82	21890.31	21890.31	117502.13	117502.13	0.00	0.00	6053
		24	CHELT PV CONSUMUL DE GAZE-CGA	26234.81	26234.81	8418.30	8418.30	34653.11	34653.11	0.00	0.00	6053.24
		30	CHELT PV CONSUMUL DE GAZE-AJEX	69377.01	69377.01	13472.01	13472.01	82849.02	82849.02	0.00	0.00	6053.30
	611		CHELTUIELI DE INTRETINERE SI REPARATII	569367.48	569367.48	46591.01	46591.01	615958.49	615958.49	0.00	0.00	611
		24	CH INTR REPAR TERTI CGA	16342.78	16342.78	2950.31	2950.31	19293.09	19293.09	0.00	0.00	611.24
		26	CH INTR REPAR TERTI CGA-CASCO	208612.87	208612.87	9617.31	9617.31	218230.18	218230.18	0.00	0.00	611.26
		30	CH.INTRET.REPAR.TERTI-AJ DE EX	344411.83	344411.83	34023.39	34023.39	378435.22	378435.22	0.00	0.00	611.30
	6123		CHELTUIELI CU CHIRIILE	86950.00	86950.00	8030.00	8030.00	94980.00	94980.00	0.00	0.00	6123
		24	CH. CU CHIRIILE-CGA	21650.81	21650.81	2139.05	2139.05	23789.86	23789.86	0.00	0.00	6123.24
		30	CH. CU CHIRIILE-AJEXPL	65299.19	65299.19	5890.95	5890.95	71190.14	71190.14	0.00	0.00	6123.30
	613		CHELTUIELI CU PRIMELE DE ASIGURARE	1105830.32	1105830.32	111159.36	111159.36	1216989.68	1216989.68	0.00	0.00	613
		24	CH PRIME ASIGURARE CGA	274984.41	274984.41	31739.43	31739.43	306723.84	306723.84	0.00	0.00	613.24
		30	CH PRIME ASIGURARE - AJ DE EXP	830845.91	830845.91	79419.93	79419.93	910265.84	910265.84	0.00	0.00	613.30
	615		CHELTUIELI CU PREGATIREA PERSONALULUI	143487.63	143487.63	8480.00	8480.00	151967.63	151967.63	0.00	0.00	615
		24	CHELT.PREGAT.PERS. CGA	4696.74	4696.74	2103.77	2103.77	6800.51	6800.51	0.00	0.00	615.24
		30	CHELT.PREGAT.PERS.-AJ DE EXPL	138790.89	138790.89	6376.23	6376.23	145167.12	145167.12	0.00	0.00	615.30
	621		CHELTUIELI CU COLABORATORII	1475387.00	1475387.00	565136.00	565136.00	2040523.00	2040523.00	0.00	0.00	621
		24	CH.COLABORATORI - C.G.A.	340797.29	340797.29	250049.31	250049.31	590846.60	590846.60	0.00	0.00	621.24
		30	CH COLABORATORI-AJ DE EXPLO	1134589.71	1134589.71	315086.69	315086.69	1449676.40	1449676.40	0.00	0.00	621.30
	622		CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	6240.09	6240.09	0.00	0.00	6240.09	6240.09	0.00	0.00	622
		24	CHELTUIELI PRIVIND COMISIOANE	1772.67	1772.67	-205.76	-205.76	1566.91	1566.91	0.00	0.00	622.24
		30	CHELTUIELI PRIVIND COMISIOANEL	4467.42	4467.42	205.76	205.76	4673.18	4673.18	0.00	0.00	622.30
	6231		CHELTUIELI DE PROTOCOL	46312.13	46312.13	2356.80	2356.80	48668.93	48668.93	0.00	0.00	6231
		24	CH DE PROTOCOL CGA	11225.71	11225.71	184.63	184.63	11410.34	11410.34	0.00	0.00	6231.24
		30	CHELTUIELI DE PROTOCOL - AJ DE	35086.42	35086.42	2172.17	2172.17	37258.59	37258.59	0.00	0.00	6231.30
	6232		CHELTUIELI DE RECLAMA SI PUBLICITATE	29174.86	29174.86	39181.25	39181.25	68356.11	68356.11	0.00	0.00	6232
		24	CHELTUIELI DE CHELTUIELI DE RE	4908.42	4908.42	18631.08	18631.08	23539.50	23539.50	0.00	0.00	6232.24
		30	CHELTUIELI DE RECLAMA SI PUBLI	22266.44	22266.44	20550.17	20550.17	42816.61	42816.61	0.00	0.00	6232.30
		43	CH.DE RECLAMA, PUBL.-SMIS 2014	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00	6232.43
	624		CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PERSONAL	2064.10	2064.10	0.00	0.00	2064.10	2064.10	0.00	0.00	624
		24	CH.TR.BUNURI SI PERSONAL - C.	561.68	561.68	-18.82	-18.82	542.86	542.86	0.00	0.00	624.24

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
6	624	30	CH.TR.BUNURI SI PERSONAL - AJ	1502.42	1502.42	18.82	18.82	1521.24	1521.24	0.00	0.00	624.30
	625		CHELTUIELI CU DEPLASARI,DETASARI SI TRANSFERARI	98034.25	98034.25	4876.20	4876.20	102910.45	102910.45	0.00	0.00	625
		24	CH.DEPLASARI CGA DEDUCTIBILE	18835.32	18835.32	-161.09	-161.09	18674.23	18674.23	0.00	0.00	625.24
		30	CH. DEPLASARE - AJ DE EXPL	79198.93	79198.93	5037.29	5037.29	84236.22	84236.22	0.00	0.00	625.30
	626		CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	87699.26	87699.26	8268.60	8268.60	95967.86	95967.86	0.00	0.00	626
		24	CH.P.T.T.R. - C.G.A.	21651.49	21651.49	2140.02	2140.02	23791.51	23791.51	0.00	0.00	626.24
		30	CH.POSTALE SI TAXE DE TELECOM	66047.77	66047.77	6128.58	6128.58	72176.35	72176.35	0.00	0.00	626.30
	627		CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	29752.69	29752.69	1811.53	1811.53	31564.22	31564.22	0.00	0.00	627
		24	CH.SERVICII BANCARE CGA	7303.72	7303.72	261.02	261.02	7564.74	7564.74	0.00	0.00	627.24
		30	CH.SERVICII BANCARE - AJ DE EX	22448.97	22448.97	1550.51	1550.51	23999.48	23999.48	0.00	0.00	627.30
	628		ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	2700220.46	2700220.46	457172.00	457172.00	3157392.46	3157392.46	0.00	0.00	628
		24	ALTE CH.CU SERVICII TERTI - C	204207.22	204207.22	74602.73	74602.73	278809.95	278809.95	0.00	0.00	628.24
		30	ALTE CH.CU SERVICII TERTI - AJ	2556013.24	2556013.24	382569.27	382569.27	2938582.51	2938582.51	0.00	0.00	628.30
		48	CH CU SERV EX DE TERTI-SMIS 15	-60000.00	-60000.00	0.00	0.00	-60000.00	-60000.00	0.00	0.00	628.48
	635		CHELTUIELI CU ALTE IMPOZ.,TAXE SI VARSAMINTE ASIM.	16109027.41	16109027.41	1697620.61	1697620.61	17806648.02	17806648.02	0.00	0.00	635
		24	CHELTUIELI CU TAXE SI IMPOZITE	255146.07	255146.07	20022.06	20022.06	275168.13	275168.13	0.00	0.00	635.24
		25	TVA AFERENTA CHELTUIELILOR NE	2939.31	2939.31	448.68	448.68	3387.99	3387.99	0.00	0.00	635.25
		26	TVA AF ALOCATIILOR BUGETARE	2980873.49	2980873.49	112383.00	112383.00	3093256.49	3093256.49	0.00	0.00	635.26
		30	CH.CU ALTE IMPOZITE SI TAXE -	768520.74	768520.74	62771.33	62771.33	831292.07	831292.07	0.00	0.00	635.30
		43	TVA AFERENT-SMIS 2014+143310	243488.18	243488.18	0.00	0.00	243488.18	243488.18	0.00	0.00	635.43
		44	TVA AFERENT - SMIS 143482	833690.85	833690.85	0.00	0.00	833690.85	833690.85	0.00	0.00	635.44
		45	TVA AFERENT-SMIS 158446	9817479.27	9817479.27	1501995.54	1501995.54	11319474.81	11319474.81	0.00	0.00	635.45
		47	TVA AFERENT - SMIS 156813	1206889.50	1206889.50	0.00	0.00	1206889.50	1206889.50	0.00	0.00	635.47
	641		CHELTUIELI CU SALARIILE PERSONALULUI	20995372.00	20995372.00	2308289.00	2308289.00	23303661.00	23303661.00	0.00	0.00	641
		21	CH.REMUNER.PERS. - HANDLING	1473695.00	1473695.00	159037.00	159037.00	1632732.00	1632732.00	0.00	0.00	641.21
		24	CH.REMUNER.PERS. - C.G.A.	1152847.18	1152847.18	155979.22	155979.22	1308826.40	1308826.40	0.00	0.00	641.24
		30	CH.REMUNER.PERS. - AJ DE EXPL	18368829.82	18368829.82	1993272.78	1993272.78	20362102.60	20362102.60	0.00	0.00	641.30
	642		CH CU TICHETELE DE MASA+VAC ACORDATE SALARIATILOR	1097693.00	1097693.00	115532.00	115532.00	1213225.00	1213225.00	0.00	0.00	642
		21	CH.CU TICHETE MASA+VAC- HANDLI	93902.00	93902.00	10293.00	10293.00	104195.00	104195.00	0.00	0.00	642.21
		24	CH.CU TICHETE MASA+VAC- CGA	42146.32	42146.32	4852.08	4852.08	46998.40	46998.40	0.00	0.00	642.24
		30	CH.CU TICHETE MASA+VAC - AJ DE	961644.68	961644.68	100386.92	100386.92	1062031.60	1062031.60	0.00	0.00	642.30
	6458		ALTE CHELTUIELI PRIV. ASIGURARILE SI PROT. SOCIALA	173819.00	173819.00	115474.00	115474.00	289293.00	289293.00	0.00	0.00	6458
		21	ALTE CH.ASIG.SI PROT.SOC. -	13735.00	13735.00	6000.00	6000.00	19735.00	19735.00	0.00	0.00	6458.21
		24	ALTE CH.ASIG.SI PROT.SOC.- .C	3869.90	3869.90	10443.14	10443.14	14313.04	14313.04	0.00	0.00	6458.24
		30	ALTE CHELT.ASIG.SI PROTECTIA S	156214.10	156214.10	99030.86	99030.86	255244.96	255244.96	0.00	0.00	6458.30

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
6	6461		CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE PENTRU MUNCA CORESPUNZATOARE SALARIATILOR	473848.00	473848.00	49349.00	49349.00	523197.00	523197.00	0.00	0.00	6461
		21	CHELTUIELI PRIVIND CAM SALARIA	33239.00	33239.00	3405.00	3405.00	36644.00	36644.00	0.00	0.00	6461.21
		24	CHELTUIELI PRIVIND CAM SALARIA	25919.52	25919.52	3175.35	3175.35	29094.87	29094.87	0.00	0.00	6461.24
		30	CHELTUIELI PRIVIND CAM SALARIA	414689.48	414689.48	42768.65	42768.65	457458.13	457458.13	0.00	0.00	6461.30
	6462		CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE PENTRU MUNCA CORESPUNZATOARE ALTOR PERSOANE, DECAT SALAR	33196.00	33196.00	12715.00	12715.00	45911.00	45911.00	0.00	0.00	6462
		24	CHELTUIELI PRIVIND CAM ALTI-CG	8323.13	8323.13	5543.59	5543.59	13866.72	13866.72	0.00	0.00	6462.24
		30	CHELTUIELI PRIVIND CAM ALTI-AJ	24872.87	24872.87	7171.41	7171.41	32044.28	32044.28	0.00	0.00	6462.30
	652		CHELT.CU PROTECTIA MEDIULUI INCONJURATOR	17.00	17.00	1.00	1.00	18.00	18.00	0.00	0.00	652
		24	CH.CU PROT.MED.INC.-C.G.A.	4.79	4.79	0.28	0.28	5.07	5.07	0.00	0.00	652.24
		30	CH.CU PROT.MED.INC.-AJ DE EXP	12.21	12.21	0.72	0.72	12.93	12.93	0.00	0.00	652.30
	6581		DESPAGUBIRI, AMENZI SI PENALITATI	132397.82	132397.82	2317.00	2317.00	134714.82	134714.82	0.00	0.00	6581
		24	DESPAGUBIRI,AMENZI,PENALITATI	22359.38	22359.38	0.00	0.00	22359.38	22359.38	0.00	0.00	6581.24
		25	DESPAGUBIRI,AMENZI,PENALITATI	360.00	360.00	2317.00	2317.00	2677.00	2677.00	0.00	0.00	6581.25
		26	DESPAGUBIRI,AMENZI,PENALITATI	109678.44	109678.44	0.00	0.00	109678.44	109678.44	0.00	0.00	6581.26
	6583		CHELTUIELI PRIVIND ACTIVELE CEDATE SI OP. DE CAP.	20985.54	20985.54	0.00	0.00	20985.54	20985.54	0.00	0.00	6583
		24	CHELTUIELI PRIVIND ACTIVELE CE	5957.79	5957.79	-509.95	-509.95	5447.84	5447.84	0.00	0.00	6583.24
		30	CHELTUIELI PRIVIND ACTIVELE CE	15027.75	15027.75	509.95	509.95	15537.70	15537.70	0.00	0.00	6583.30
	6588		ALTE CHELTUIELI DE EXPLOATARE	280451.38	280451.38	47232.48	47232.48	327683.86	327683.86	0.00	0.00	6588
		24	ALTE CH.EXPL.-C.G.A.	10128.67	10128.67	8665.46	8665.46	18794.13	18794.13	0.00	0.00	6588.24
		25	ALTE CHELTUIELI DE EXPLOATARE	50669.73	50669.73	0.00	0.00	50669.73	50669.73	0.00	0.00	6588.25
		30	ALTE CHELTUIELI DE EXPLOATARE	219652.98	219652.98	38567.02	38567.02	258220.00	258220.00	0.00	0.00	6588.30
	6651		CH. DIN DIFERENTA DE CURS VALUTAR	9796.41	9796.41	762.42	762.42	10558.83	10558.83	0.00	0.00	6651
		24	CH DIN DIFERENTA DE CURS VALUT	9796.41	9796.41	762.42	762.42	10558.83	10558.83	0.00	0.00	6651.24
	6811		CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZAREA IMOB.	15128490.18	15128490.18	1320873.70	1320873.70	16449363.88	16449363.88	0.00	0.00	6811
		24	CH.AMORTIZ.M.F - .C.G.A.	5469780.07	5469780.07	446972.51	446972.51	5916752.58	5916752.58	0.00	0.00	6811.24
		30	CHELT.AMORTIZARE MIJ.FIXE - AJ	1244074.49	1244074.49	89882.65	89882.65	1333957.14	1333957.14	0.00	0.00	6811.30
		41	CH.CU AMORTIZ.M.F.-SMIS 139487	1048677.30	1048677.30	95334.30	95334.30	1144011.60	1144011.60	0.00	0.00	6811.41
		42	CH.EXPL.CU AMORTIZ.MIJL.FIXE-S	6119125.21	6119125.21	556284.11	556284.11	6675409.32	6675409.32	0.00	0.00	6811.42
		46	CH.EXPL.CU AMORTIZ.MIJL.FIXE-S	296311.40	296311.40	26937.40	26937.40	323248.80	323248.80	0.00	0.00	6811.46
		47	CH.EXPL.CU AMORTIZ.MIJL.FIXE-S	950521.71	950521.71	105462.73	105462.73	1055984.44	1055984.44	0.00	0.00	6811.47
	6812		CHELTUIELI DE EXP. PRIV. PROV. PT. RISC. SI CHELT.	0.00	0.00	7727168.65	7727168.65	7727168.65	7727168.65	0.00	0.00	6812
		24	CHELTUIELI DE EXP. PRIV. PROV.	0.00	0.00	7727168.65	7727168.65	7727168.65	7727168.65	0.00	0.00	6812.24

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
7		Grupa 7		62911511.19	62911511.19	7324281.99	7324281.99	70235793.18	70235793.18	0.00	0.00	
	703		VENITURI DIN VANZAREA PRODUSELOR REZIDUALE	21051.46	21051.46	1742.05	1742.05	22793.51	22793.51	0.00	0.00	703
		24	VANZARE DESEURI ACTIVITATE CUR	21051.46	21051.46	1742.05	1742.05	22793.51	22793.51	0.00	0.00	703.24
	704		VENIT.-LUCR.EXEC.SERV.PREST.	3578764.80	3578764.80	240027.52	240027.52	3818792.32	3818792.32	0.00	0.00	704
		30	VENITURI DIN EXEC.LUCRARI SI P	3578764.80	3578764.80	240027.52	240027.52	3818792.32	3818792.32	0.00	0.00	704.30
	706		VENITURI DIN REDEVENTE,LOC. DE GESTIUNE SI CHIRII	587546.98	587546.98	53411.68	53411.68	640958.66	640958.66	0.00	0.00	706
		24	VENITURI DIN REDEVENTE SI CHI	560636.58	560636.58	52122.63	52122.63	612759.21	612759.21	0.00	0.00	706.24
		30	VENITURI DIN REDEVENTE SI CHIR	26910.40	26910.40	1289.05	1289.05	28199.45	28199.45	0.00	0.00	706.30
	708		VENITURI DIN ACTIVITATI DIVERSE	563323.02	563323.02	248744.83	248744.83	812067.85	812067.85	0.00	0.00	708
		24	VENITURI DIN ACTIVITATI DIVER	554453.66	554453.66	248054.52	248054.52	802508.18	802508.18	0.00	0.00	708.24
		30	VENITURI DIN ACTIVITATI DIVERS	8869.36	8869.36	690.31	690.31	9559.67	9559.67	0.00	0.00	708.30
	709		REDUCERI COMERCIALE ACORDATE	0.00	0.00	135399.42	135399.42	135399.42	135399.42	0.00	0.00	709
		30	REDUCERI COMERCIALE ACORDATE-A	0.00	0.00	135399.42	135399.42	135399.42	135399.42	0.00	0.00	709.30
	7411		VENITURI DIN SUBV. DE EXPL. AF. CIFREI DE AFACERI	27734283.82	27734283.82	3671716.18	3671716.18	31406000.00	31406000.00	0.00	0.00	7411
		30	SUBV.DE EXPL.AF. CIFREI DE AFA	27734283.82	27734283.82	3671716.18	3671716.18	31406000.00	31406000.00	0.00	0.00	7411.30
	7416		VENITURI DIN SUBVENTII DE EXPLOATARE PTR ALTE CHEI	-45270.00	-45270.00	0.00	0.00	-45270.00	-45270.00	0.00	0.00	7416
		43	VENIT.DIN SUBV. DE EXPL-SMIS 2	2380.00	2380.00	0.00	0.00	2380.00	2380.00	0.00	0.00	7416.43
		47	VEN.DIN SUBV.EXPL-SMIS 156813	12350.00	12350.00	0.00	0.00	12350.00	12350.00	0.00	0.00	7416.47
		48	VENIT.DIN SUBV DE EXPL-SMIS 15	-60000.00	-60000.00	0.00	0.00	-60000.00	-60000.00	0.00	0.00	7416.48
	755		VENITURI DIN REEVALUAREA IMOBILIZARILOR CORPORALE	8217.00	8217.00	0.00	0.00	8217.00	8217.00	0.00	0.00	755
		24	VENITURI DIN REEVALUAREA IMOBI	8217.00	8217.00	0.00	0.00	8217.00	8217.00	0.00	0.00	755.24
	7581		VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	1610848.80	1610848.80	76772.83	76772.83	1687621.63	1687621.63	0.00	0.00	7581
		24	VENIT. DIN DESPAGUB, AMENZI S	1402235.93	1402235.93	67155.52	67155.52	1469391.45	1469391.45	0.00	0.00	7581.24
		26	VENIT. DIN DESPAGUB, AMENZI SI	208612.87	208612.87	9617.31	9617.31	218230.18	218230.18	0.00	0.00	7581.26
	7584		VENITURI DIN SUBVENTII PENTRU INVESTITII	28708649.77	28708649.77	2831964.54	2831964.54	31540614.31	31540614.31	0.00	0.00	7584
		24	VENITURI DIN SUBVENTII PT INV	5112011.82	5112011.82	433567.46	433567.46	5545579.28	5545579.28	0.00	0.00	7584.24
		26	TVA AF ALOCATIILOR BUGETARE	3090551.93	3090551.93	112383.00	112383.00	3202934.93	3202934.93	0.00	0.00	7584.26
		41	VENIT.DIN SUBV.-SMIS 139487	1051309.90	1051309.90	95334.30	95334.30	1146644.20	1146644.20	0.00	0.00	7584.41
		42	VENIT.DIN SUBV-SMIS 2014+13721	6119125.21	6119125.21	556284.11	556284.11	6675409.32	6675409.32	0.00	0.00	7584.42
		43	VENIT.DIN SUBV-SMIS 2014+14331	243108.18	243108.18	0.00	0.00	243108.18	243108.18	0.00	0.00	7584.43
		44	VENIT.DIN SUBV.-SMIS 143482	833690.85	833690.85	0.00	0.00	833690.85	833690.85	0.00	0.00	7584.44
		45	VENIT.DIN SUBV.-SMIS 158446	9817479.27	9817479.27	1501995.54	1501995.54	11319474.81	11319474.81	0.00	0.00	7584.45
		46	VENIT.DIN SUBV.-SMIS 157108	296311.40	296311.40	26937.40	26937.40	323248.80	323248.80	0.00	0.00	7584.46
		47	VENIT.DIN SUBV.-SMIS 156813	2145061.21	2145061.21	105462.73	105462.73	2250523.94	2250523.94	0.00	0.00	7584.47

				Total sume precedente		Rulaje curente		Total sume		Solduri finale		
Grupa	CONT	Analitic	DENUMIRE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
7	7588		ALTE VENITURI DIN EXPLOATARE	28998.31	28998.31	980.00	980.00	29978.31	29978.31	0.00	0.00	7588
		24	ALTE VENITURI DIN EXPLOATARE	28998.31	28998.31	980.00	980.00	29978.31	29978.31	0.00	0.00	7588.24
	7651		VENITURI DIN DIFERENTE DE CURS VALUTAR	5199.26	5199.26	326.73	326.73	5525.99	5525.99	0.00	0.00	7651
		24	VENITURI DIN DIFERENTE DE CUR	5199.26	5199.26	326.73	326.73	5525.99	5525.99	0.00	0.00	7651.24
	766		VENITURI DIN DOBANZI	12.97	12.97	0.21	0.21	13.18	13.18	0.00	0.00	766
		24	VENITURI DIN DOBINZI - C.G.A.	12.97	12.97	0.21	0.21	13.18	13.18	0.00	0.00	766.24
	7812		VENITURI DIN PROVIZIOANE PENTRU RISCURI SI CHELT.	109885.00	109885.00	63196.00	63196.00	173081.00	173081.00	0.00	0.00	7812
		24	VENITURI DIN PROVIZIOANE PENTR	109885.00	109885.00	63196.00	63196.00	173081.00	173081.00	0.00	0.00	7812.24
			Total:	1266098916.86	1266098916.86	133852108.27	133852108.27	1399951025.13	1399951025.13	559250309.55	559250309.55	

Director, Director economic, Intocmit,