

Balanta de verificare

01/12/2018 -- 31/12/2018

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1015	PATRIMONIUL REGIEI	0.00	542,507.95	0.00	542,507.95	0.00	0.00	0.00	542,507.95	0.00	542,507.95
1061	REZERVA LEGALE	0.00	108,500.00	0.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	108,500.00
1088	ALTE REZERVA	0.00	7,682,460.44	0.00	8,409,517.82	0.00	937,403.04	0.00	9,346,920.86	0.00	9,346,920.86
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN RE	0.00	80,951.10	0.00	80,951.10	0.00	0.00	0.00	80,951.10	0.00	80,951.10
121	PROFIT SI PIERDERE	0.00	2,302,528.12	18,875,164.88	21,173,229.98	2,155,716.11	1,993,098.76	21,030,880.99	23,166,328.74	0.00	2,135,447.75
129	REPARTIZAREA PROFITULUI	2,302,528.12	0.00	3,029,585.50	2,302,528.12	937,403.04	0.00	3,966,988.54	2,302,528.12	1,664,460.42	0.00
1518	ALTE PROVIZIONE	0.00	0.00	0.00	0.00	0.00	52,332.00	0.00	52,332.00	0.00	52,332.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	1,106,156.72	502,181.62	1,115,578.24	45,928.37	962.84	548,109.99	1,116,541.08	0.00	568,431.09
	Total sume c 1	2,302,528.12	11,823,104.33	22,406,932.00	33,732,813.21	3,139,047.52	2,983,796.64	25,545,979.52	36,716,609.85	1,664,460.42	12,835,090.75
203	CHELTUIELI DE DEZVOLTARE	1,729,143.75	0.00	2,280,003.75	29,036.86	465,500.00	0.00	2,745,503.75	29,036.86	2,716,466.89	0.00
208	ALTE IMOBILIZARI NECORPORALE	445,571.44	0.00	445,571.44	443,996.00	0.00	0.00	445,571.44	443,996.00	1,575.44	0.00
212	CONSTRUCTII	37,593,768.71	0.00	45,991,214.33	478,783.09	78,266.85	0.00	46,069,481.18	478,783.09	45,590,698.09	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	18,188,660.13	0.00	21,992,298.43	20,749.06	0.00	0.00	21,992,298.43	20,749.06	21,971,549.37	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL S	417,423.40	0.00	419,938.57	0.00	0.00	0.00	419,938.57	0.00	419,938.57	0.00
2133	MIJLOACE DE TRANSPORT	3,559,324.20	0.00	3,678,250.20	0.00	0.00	0.00	3,678,250.20	0.00	3,678,250.20	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE	2,042,176.07	0.00	2,166,727.23	0.00	4.00	0.00	2,166,731.23	0.00	2,166,731.23	0.00
2312	TURN CONTROL SI ANEXA ASMINISTRATIVA	7,905,951.20	0.00	10,666,740.79	10,666,740.79	0.00	0.00	10,666,740.79	10,666,740.79	0.00	0.00
2317	DRUM RADIOFAR SI PARCARE	5,995,945.33	0.00	9,001,231.61	0.00	0.00	0.00	9,001,231.61	0.00	9,001,231.61	0.00
2319	ALTE CHELTUIELI DEZV GENERAL	3,100,884.71	0.00	4,095,415.17	1,889,422.30	3,361.03	4.00	4,098,776.20	1,889,426.30	2,209,349.90	0.00

2803	AMORT. CHELTUIELILOR DE DEZVOLTARE	0.00	764,336.81	29,036.86	1,091,743.74	0.00	37,516.10	29,036.86	1,129,259.84	0.00	1,100,222.98
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	445,571.41	443,996.00	445,571.41	0.00	0.03	443,996.00	445,571.44	0.00	1,575.44
2812	AMORT. CONSTRUCTIILOR	0.00	989,466.85	297,025.75	2,394,572.06	0.00	43,684.76	297,025.75	2,438,256.82	0.00	2,141,231.07
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	3,987,461.67	20,749.06	7,121,500.91	0.00	311,125.23	20,749.06	7,432,626.14	0.00	7,411,877.08
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	535,395.67	0.00	779,333.30	0.00	22,960.93	0.00	802,294.23	0.00	802,294.23
	Total sume c 2		80,978,848.94	101,528,199.19	25,361,449.52	547,131.88	415,291.05	102,075,331.07	25,776,740.57	87,755,791.30	11,457,200.80
3021	MATERIALE AUXILIARE	250,650.43	0.00	833,130.96	524,637.21	8,579.54	141,270.42	841,710.50	665,907.63	175,802.87	0.00
3022	COMBUSTIBILI	24,510.37	0.00	227,372.90	199,702.16	26,569.59	29,425.99	253,942.49	229,128.15	24,814.34	0.00
3024	PIESE DE SCHIMB	69,836.89	0.00	138,096.48	107,464.99	51,590.40	44,444.47	189,686.88	151,909.46	37,777.42	0.00
3028	ALTE MATERIALE CONSUMABILE	47,492.74	0.00	145,991.73	102,621.52	19,465.11	14,752.74	165,456.84	117,374.26	48,082.58	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1,900.78	0.00	92,278.66	88,449.23	9,265.74	9,115.62	101,544.40	97,564.85	3,979.55	0.00
346	PRODUSE REZIDUALE	0.00	0.00	67,558.50	32,281.50	0.00	0.00	67,558.50	32,281.50	35,277.00	0.00
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	35,277.00	0.00	0.00	0.00	35,277.00	-35,277.00	0.00
	Total sume c 3		394,391.21	1,504,429.23	1,090,433.61	115,470.38	239,009.24	1,619,899.61	1,329,442.85	290,456.76	0.00
401	FURNIZORI	0.00	188,454.68	5,356,834.32	5,651,596.06	479,910.14	544,059.38	5,836,744.46	6,195,655.44	0.00	358,910.98
404	FURNIZORI DE IMOBILIZARI	0.00	741,733.86	7,864,052.28	9,600,919.80	2,252,274.22	727,544.25	10,116,326.50	10,328,464.05	0.00	212,137.55
4082	FURNIZORI DEBITORI PT. PRESTARI DE SERVICII	6,259.17	0.00	9,765.76	9,259.11	0.00	140.72	9,765.76	9,399.83	365.93	0.00
4111	CLIENTI	7,414,109.08	0.00	23,092,411.54	13,762,143.33	1,435,756.47	9,170,103.22	24,528,168.01	22,932,246.55	1,595,921.46	0.00
4112	CLIENTI IN VALUTA	3,689.09	0.00	100,900.77	95,829.34	27,231.26	19,675.98	128,132.03	115,505.32	12,626.71	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	314,476.19	0.00	314,476.19	11,015.78	0.00	0.00	314,476.19	11,015.78	303,460.41	0.00
413	EFECTE DE PRIMIT DE LA CLIENTI	0.00	0.00	0.00	0.00	7,499,947.96	0.00	7,499,947.96	0.00	7,499,947.96	0.00
419	CLIENTI - CREDITORI	2,936.64	0.00	6,533.35	9,469.99	0.55	53.80	6,533.90	9,523.79	0.00	2,989.89
421	PERSONAL - SALARII DATORATE	0.00	197,705.00	5,744,051.26	5,959,753.00	1,000,298.74	1,075,398.00	6,744,350.00	7,035,151.00	0.00	290,801.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	14,150.74	31,166.00	1,910.99	-15,104.27	16,061.73	16,061.73	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	1,234,550.00	1,234,550.00	401,009.00	401,009.00	1,635,559.00	1,635,559.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	17,727.00	165,643.00	183,937.00	18,294.00	22,794.00	183,937.00	206,731.00	0.00	22,794.00
4274	ALTE RETINERI	0.00	3,950.00	0.00	5,150.00	600.00	600.00	600.00	5,750.00	0.00	5,150.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	122,369.00	122,369.00	122,369.00	0.00	0.00	122,369.00	122,369.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE :	0.00	80,348.00	80,348.00	80,348.00	0.00	0.00	80,348.00	80,348.00	0.00	0.00

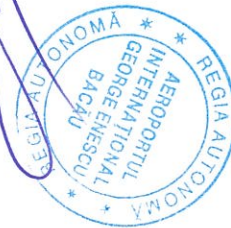
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE S	0.00	39,732.00	39,732.00	0.00	0.00	39,732.00	39,732.00	0.00	0.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOC	0.00	42,031.00	42,031.00	0.00	0.00	42,031.00	42,031.00	0.00	0.00	0.00	0.00
4315	CONTRIBUTIA PT. CONCEDII SI INDEMNIZATII	0.00	4,708.00	1,452,644.00	1,445,483.00	0.00	268,981.00	1,452,644.00	1,714,464.00	0.00	261,820.00	0.00
4316	CONCEDII SI INDEMNIZATII DE RECUPERAT	0.00	0.00	574,218.00	574,218.00	0.00	107,542.00	574,218.00	681,760.00	0.00	107,542.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	129,990.00	129,648.00	0.00	24,196.00	129,990.00	153,844.00	0.00	23,854.00	0.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	3,468.00	3,468.00	3,468.00	0.00	0.00	3,468.00	3,468.00	0.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SC	0.00	3,465.00	3,465.00	3,465.00	0.00	0.00	3,465.00	3,465.00	0.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	31,166.00	4,938.00	3,762.00	3,099.00	34,928.00	8,037.00	26,891.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-259,161.00	0.00	-62,590.00	0.00	-98,990.00	0.00	-161,580.00	0.00	-161,580.00	0.00
4424	TVA DE RECUPERAT	3,054,752.00	0.00	4,701,717.53	4,060,680.00	121,870.47	189,733.00	4,823,588.00	4,250,413.00	573,175.00	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	2,203,715.79	2,203,715.79	194,394.56	194,394.56	2,398,110.35	2,398,110.35	0.00	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	556,750.26	556,750.26	72,775.51	72,775.51	629,525.77	629,525.77	0.00	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	29,594.00	2,134.47	31,718.47	0.00	0.00	2,134.47	31,718.47	0.00	29,594.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	0.00	106,114.00	500,484.00	500,484.00	0.00	72,431.00	500,484.00	572,915.00	0.00	72,431.00	0.00
4461	IMPOZIT CLADIRI	0.00	0.00	237,690.46	237,713.46	0.00	-23.00	237,690.46	237,690.46	0.00	0.00	0.00
4463	TAXA MIJL.AUTO	0.00	0.00	5,190.00	5,190.00	0.00	0.00	5,190.00	5,190.00	0.00	0.00	0.00
4464	TAXA SALUBRITATE	0.00	-3,513.00	11,875.00	11,875.00	0.00	0.00	11,875.00	11,875.00	0.00	0.00	0.00
4466	TAXA CIAS, ASIGURARE MASINI SI ASIGURARE A	0.00	15,893.52	338,163.95	354,875.75	48,223.71	47,570.12	386,387.66	402,445.87	0.00	16,058.21	0.00
4467	TAXA FIRMA	0.00	0.00	920.00	920.00	0.00	0.00	920.00	920.00	0.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMIL	0.00	8,036.00	98,761.00	98,761.00	0.00	8,417.00	98,761.00	107,178.00	0.00	8,417.00	0.00
462	CREDITORI DIVERSI	0.00	145,719.48	8,650.00	165,725.29	0.00	0.00	8,650.00	165,725.29	0.00	157,075.29	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	69,713.31	0.00	390,673.17	319,950.44	6,429.40	27,188.51	387,108.57	347,138.95	49,969.62	0.00	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	7,820,768.22	2,462,331.27	10,587,144.46	339,880.54	128,239.08	2,892,211.81	10,715,383.54	0.00	7,913,171.73	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARII	1,713,109.10	0.00	2,182,396.76	433,507.01	5,500.00	251.42	2,187,896.76	433,758.43	1,754,138.33	0.00	0.00
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTI	0.00	69,784,662.25	7,112,966.11	76,661,288.40	2,024,952.53	1,869,667.03	9,137,918.64	78,530,955.43	0.00	69,393,036.79	0.00

481	DECONTARI UNITATE SI SUBUNITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	AJUSTARI - DEPRECIEREA CREAMTELOR - CLIEN	0.00	192,463.28	11,015.78	0.00	192,463.28	0.00	0.00	11,015.78	192,463.28	0.00	0.00	181,447.50
	Total sume c 4	12,576,087.94	79,289,194.93	67,208,241.76	135,360,662.02	15,935,022.05	14,861,746.31	83,143,263.81	150,222,408.33	11,815,496.42	78,895,640.94	0.00	0.00
5121	CONTURI LA BANCA IN LEI	1,067,622.05	0.00	26,004,991.94	23,620,542.56	3,723,507.88	4,980,767.86	29,728,489.82	28,601,310.42	1,127,189.40	0.00	0.00	0.00
5124	CONTURI LA BANCA IN VALUTA	509,031.50	0.00	620,337.23	112,497.02	19,942.09	267.99	640,279.32	112,765.01	527,514.31	0.00	0.00	0.00
5311	CASA IN LEI	4,064.89	0.00	236,602.56	233,173.52	37,307.32	36,521.09	273,909.88	269,694.61	4,215.27	0.00	0.00	0.00
5314	CASA IN VALUTA	1,762.02	0.00	1,763.35	0.80	1.06	0.00	1,764.41	0.80	1,763.61	0.00	0.00	0.00
5328	ALTE VALORI	195.00	0.00	325,680.00	325,685.00	28,575.00	28,605.00	354,255.00	354,210.00	45.00	0.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	286,056.40	286,056.40	34,699.18	34,699.18	320,755.58	320,755.58	0.00	0.00	0.00	0.00
	Total sume c 5	1,582,675.46	0.00	27,482,431.48	24,584,875.30	3,844,032.53	5,080,861.12	31,326,464.01	29,665,736.42	1,660,727.59	0.00	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	524,637.21	524,637.21	141,270.42	141,270.42	665,907.63	665,907.63	0.00	0.00	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	199,702.16	199,702.16	29,425.99	29,425.99	229,128.15	229,128.15	0.00	0.00	0.00	0.00
6023	CHELT. PRIVIND AMBALAJUL	0.00	0.00	-0.03	-0.03	0.00	0.00	-0.03	-0.03	0.00	0.00	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	107,464.99	107,464.99	44,444.47	44,444.47	151,909.46	151,909.46	0.00	0.00	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	102,621.52	102,621.52	14,752.74	14,752.74	117,374.26	117,374.26	0.00	0.00	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	88,449.26	88,449.26	9,115.62	9,115.62	97,564.88	97,564.88	0.00	0.00	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	869,443.72	869,443.72	99,626.20	99,626.20	969,069.92	969,069.92	0.00	0.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	462,796.98	462,796.98	58.82	58.82	462,855.80	462,855.80	0.00	0.00	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUN	0.00	0.00	39,840.00	39,840.00	4,000.00	4,000.00	43,840.00	43,840.00	0.00	0.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	76,737.15	76,737.15	9,003.20	9,003.20	85,740.35	85,740.35	0.00	0.00	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	51,439.12	51,439.12	1,150.00	1,150.00	52,589.12	52,589.12	0.00	0.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	316,800.00	316,800.00	18,000.00	18,000.00	334,800.00	334,800.00	0.00	0.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	8,840.29	8,840.29	-2,503.86	-2,503.86	6,336.43	6,336.43	0.00	0.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITAT	0.00	0.00	38,270.07	38,270.07	4,621.23	4,621.23	42,891.30	42,891.30	0.00	0.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSO	0.00	0.00	41,732.34	41,732.34	3,361.53	3,361.53	45,093.87	45,093.87	0.00	0.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFER,	0.00	0.00	56,910.15	56,910.15	855.71	855.71	57,765.86	57,765.86	0.00	0.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	65,558.30	65,558.30	4,932.44	4,932.44	70,490.74	70,490.74	0.00	0.00	0.00	0.00

627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	17,181.20	17,181.20	1,986.37	1,986.37	19,167.57	19,167.57	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TEF	0.00	1,709,593.77	1,709,593.77	222,207.68	222,207.68	1,931,801.45	1,931,801.45	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTI	0.00	594,357.63	594,357.63	29,816.06	29,816.06	624,173.69	624,173.69	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	5,181,989.00	5,181,989.00	1,057,398.00	1,057,398.00	6,239,387.00	6,239,387.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SAL	0.00	325,605.00	325,605.00	28,605.00	28,605.00	354,210.00	354,210.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	123,724.00	123,724.00	24,196.00	24,196.00	147,920.00	147,920.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	9,256.96	9,256.96	0.00	0.00	9,256.96	9,256.96	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	1,417.40	1,417.40	0.00	0.00	1,417.40	1,417.40	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI	0.00	181,757.34	181,757.34	0.00	0.00	181,757.34	181,757.34	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	27,000.00	27,000.00	11,400.00	11,400.00	38,400.00	38,400.00	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	9,034.99	9,034.99	74.07	74.07	9,109.06	9,109.06	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	391.10	391.10	31.72	31.72	422.82	422.82	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	43,577.59	43,577.59	2,750.07	2,750.07	46,327.66	46,327.66	0.00	0.00
667	CHELT. CU SCOTURILE ACORDATE	0.00	8,526.78	8,526.78	-2,956.02	-2,956.02	5,570.76	5,570.76	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	-19,079.24	-19,079.24	29,463.60	29,463.60	10,384.36	10,384.36	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOII	0.00	5,110,489.01	5,110,489.01	415,287.05	415,287.05	5,525,776.06	5,525,776.06	0.00	0.00
6812	CHELT. DE EXPLOATARE CU PROVIZIOANLE	0.00	0.00	0.00	52,332.00	52,332.00	52,332.00	52,332.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	196,571.00	196,571.00	-98,990.00	-98,990.00	97,581.00	97,581.00	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	30,957.50	30,957.50	1,324.00	1,324.00	32,281.50	32,281.50	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	10,758,543.78	10,758,543.78	1,001,026.39	1,001,026.39	11,759,570.17	11,759,570.17	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	1,004,470.58	1,004,470.58	96,705.50	96,705.50	1,101,176.08	1,101,176.08	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	2,896,686.79	2,896,686.79	382,439.84	382,439.84	3,279,126.63	3,279,126.63	0.00	0.00
711	VARIATIA STOCURILOR	0.00	67,558.50	67,558.50	0.00	0.00	67,558.50	67,558.50	0.00	0.00
	Total sume c 6									

7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	208.609.13	208.609.13	113.316.98	113.316.98	321.926.11	321.926.11	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	3.913.277.73	3.913.277.73	397.923.83	397.923.83	4.311.201.56	4.311.201.56	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	8.898.62	8.898.62	264.43	264.43	9.163.05	9.163.05	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VAL	0.00	56.24	56.24	3.17	3.17	59.41	59.41	0.00	0.00
766	VEN. DIN DOBINZI	0.00	8.26	8.26	0.86	0.86	9.12	9.12	0.00	0.00
767	VEN. DIN SCOUTURI OBTINUTE	0.00	27.810.96	27.810.96	93.76	93.76	27.904.72	27.904.72	0.00	0.00
768	ALTE VEN. FINANCIARE	0.00	10.366.49	10.366.49	0.00	0.00	10.366.49	10.366.49	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCC	0.00	11.015.78	11.015.78	0.00	0.00	11.015.78	11.015.78	0.00	0.00
	Total sume c 7	0.00	18.938.260.36	18.938.260.36	1.993.098.76	1.993.098.76	20.931.359.12	20.931.359.12	0.00	0.00
	Totaluri:	97.834.531.67	255.641.130.78	255.641.130.78	27.729.519.23	27.729.519.23	283.370.650.01	283.370.650.01	103.187.932.49	103.187.932.49

Presedinte executiv,
Chelaru Oana Daniela



Director economic,
Bighiu Miara

DECLARATIE

in conformitate cu prevederile art.30 din Legea contabilitatii nr.82/1991

S-au intocmit situatiile financiare anuale la 31.12.2018 pentru :

Entitate: RA AEROPORTUL INT.GEORGE ENESCU

Judetul: 04--BACAU

Adresa: BACAU STR. AEROPORTULUI NR. 1 JUD. BACAU TEL. 0234552484

Numar din registrul comertului: J04/2281/1992

Forma de proprietate: 11--Regii autonome

Activitatea preponderenta (cod si denumire clasa CAEN): 5223 Activități de servicii anexe transporturilor aeriene

Cod de identificare fiscala: 4278841

Subsemnatul, CHELARU OANA DANIELA , isi asuma raspunderea pentru intocmirea situatiilor financiare anuale la 31.12.2018 si confirma ca:

- a) Politicile contabile utilizate la intocmirea situatiilor financiare anuale sunt in conformitate cu reglementarile contabile aplicabile.
- b) Situatiile financiare anuale ofera o imagine fidela a pozitiei financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata.
- c) Persoana juridica isi desfasoara activitatea in conditii de continuitate.

Semnatura

CHELARU OANA DANIELA

