

Societate : SC AEROPORTUL ARAD SA
 Adresa : ARAD, str. Calea Aeroportului, nr. 4
 Cod fiscal : 5752187
 Nr. reg. com. : J02/772/1998

BALANTA SINTETICA

Perioada de la 01.01.11 la 31.12.11 Cu documente temporare

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Cont	Titlu Cont	Sold Initial		Rulaj Curent		Total Suma		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101*	CAPITAL SOCIAL	0.00	14,169,461.00	1,641.00	0.00	1,641.00	14,169,461.00	0.00	14,167,820.00
105*	REZERVE DIN REEVALUARE	0.00	692,181.08	0.00	0.00	0.00	692,181.08	0.00	692,181.08
106*	REZERVE	0.00	1,309,523.49	3.41	0.00	3.41	1,309,523.49	0.00	1,309,520.08
Total	10 - CAPITAL SI REZERVE	0.00	16,171,165.57	1,644.41	0.00	1,644.41	16,171,165.57	0.00	16,169,521.16
117.3	REZULTAT REPORTAT-PIERDERE 2010	0.00	0.00	118,904.49	0.00	118,904.49	0.00	118,904.49	0.00
Total	11 - REZULTATUL REPORTAT	0.00	0.00	118,904.49	0.00	118,904.49	0.00	118,904.49	0.00
121*	PROFIT SAU PIERDERE	118,904.49	0.00	4,230,308.04	3,809,322.82	4,349,212.53	3,809,322.82	539,889.71	0.00
Total	12 - REZULTATUL EXERCITIULUI FINAN	118,904.49	0.00	4,230,308.04	3,809,322.82	4,349,212.53	3,809,322.82	539,889.71	0.00
167*	ALTE IMPRUM SI DATORII ASIMIL	0.00	64,768.98	13,500.60	5,601.73	13,500.60	70,370.71	0.00	56,870.11
Total	16 - IMPRUMUTURI SI DATORII ASIMIL	0.00	64,768.98	13,500.60	5,601.73	13,500.60	70,370.71	0.00	56,870.11
TOTAL	1 - CONTURI DE CAPITALURI	118,904.49	16,235,934.55	4,364,357.54	3,814,924.55	4,483,262.03	20,050,859.10	658,794.20	16,226,391.27
201*	CHELTUIELI DE CONSTITUIRE	34,210.00	0.00	482.00	0.00	34,692.00	0.00	34,692.00	0.00
208*	ALTE IMOBILIZARI NECORPORALE	9,732.37	0.00	0.00	0.00	9,732.37	0.00	9,732.37	0.00
Total	20 - IMOBILIZARI NECORPORALE	43,942.37	0.00	482.00	0.00	44,424.37	0.00	44,424.37	0.00
211*	TERENURI SI AMENAJARI DE TEREN	3,620,076.35	0.00	0.00	1,644.41	3,620,076.35	1,644.41	3,618,431.94	0.00
212*	CONSTRUCTII	7,122,677.06	0.00	104,638.00	0.00	7,227,315.06	0.00	7,227,315.06	0.00
2131	ECHIPAMENTE TEHNOLOGICE	5,231,108.07	0.00	0.00	0.00	5,231,108.07	0.00	5,231,108.07	0.00
2132	APAR SI INST DE MAS SI CONTROL	151,600.14	0.00	4,960.00	0.00	156,560.14	0.00	156,560.14	0.00
2133	MULOACE DE TRANSPORT	1,806,674.86	0.00	0.00	0.00	1,806,674.86	0.00	1,806,674.86	0.00
214	MOBILIER, AP BIROTICA, ECHIP	1,740,371.15	0.00	0.00	0.00	1,740,371.15	0.00	1,740,371.15	0.00
Total	21 - IMOBILIZARI CORPORALE	19,672,507.63	0.00	109,598.00	1,644.41	19,782,105.63	1,644.41	19,780,461.22	0.00
231*	IMOB CORP IN CURS DE EXECUTIE	911,666.12	0.00	420,886.48	104,638.08	1,332,552.60	104,638.08	1,227,914.52	0.00
Total	23 - IMOBILIZARI IN CURS SI AVANSUR	911,666.12	0.00	420,886.48	104,638.08	1,332,552.60	104,638.08	1,227,914.52	0.00

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280*	AMORTIZARI IMOB NECORPORALE	0.00	9,732.37	0.00	34,692.00	0.00	44,424.37	0.00	44,424.37
281*	AMORTIZARI IMOB CORPORALE	0.00	3,697,265.47	0.00	1,201,299.40	0.00	4,898,564.87	0.00	4,898,564.87
Total	28 - AMORTIZARI PRIVIND IMOBILIZARI	0.00	3,706,997.84	0.00	1,235,991.40	0.00	4,942,989.24	0.00	4,942,989.24
TOTAL	2 - CONTURI DE IMOBILIZARI	20,628,116.12	3,706,997.84	530,966.48	1,342,273.89	21,159,082.60	5,049,271.73	21,052,800.11	4,942,989.24
3021.01	MATERIALE AUXIL.-BALIZAJ NOU	3,063.24	0.00	0.00	0.00	3,063.24	0.00	3,063.24	0.00
3021.02	MATERIALE PT.CURATENIE	1,338.78	0.00	4,038.44	3,442.60	5,377.22	3,442.60	1,934.62	0.00
3021.03	MATERIALE ELECTRICE	2,137.94	0.00	29,429.23	31,567.17	31,567.17	31,567.17	0.00	0.00
3021.04	MATERIALE PT.INTRETINERE	100,074.42	0.00	71,964.68	68,038.80	172,039.10	68,038.80	104,000.30	0.00
3021.06	MATERIALE -BALIZAJ VECHI	924.21	0.00	0.00	0.00	924.21	0.00	924.21	0.00
3021.07	MATERIALE PT. GARD	48,159.23	0.00	0.00	10,318.98	48,159.23	10,318.98	37,840.25	0.00
3022	COMBUSTIBILI	18,756.44	0.00	52,536.89	44,528.21	71,293.33	44,528.21	28,765.12	0.00
3024	PIESE DE SCHIMB	879.21	0.00	8,202.04	8,268.94	9,081.25	8,268.94	812.31	0.00
3028.01	RECHIZITE,IMPRIMATE	667.24	0.00	4,095.71	3,643.72	4,762.95	3,643.72	1,119.23	0.00
3028.02	VOPSELE,LACURI	0.00	0.00	1,630.06	1,630.06	1,630.06	1,630.06	0.00	0.00
3028.03	MEDICAMENTE	0.00	0.00	779.86	779.86	779.86	779.86	0.00	0.00
3028.05	IMPRIMATE REGIM SPECIAL	470.79	0.00	0.00	27.60	470.79	27.60	443.19	0.00
303.01	MAT.DE NAT.OB.INV.AP.UTIL.MOBILIER	193.03	0.00	4,821.25	5,014.28	5,014.28	5,014.28	0.00	0.00
303.02	MAT.DE NAT.OB.ONV-ECHIP.LUCRU-PROT	1,398.60	0.00	209.76	1,608.36	1,608.36	1,608.36	0.00	0.00
Total	30 - STOCURI DE MATERII & MATERIALE	178,063.13	0.00	177,707.92	178,868.58	355,771.05	178,868.58	176,902.47	0.00
322*	MATERIALE CONSUMABILE IN CURS DE APROZIONARE	15,247.09	0.00	0.00	15,247.09	15,247.09	15,247.09	0.00	0.00
Total	32 - OBIECTE DE INVENTAR	15,247.09	0.00	0.00	15,247.09	15,247.09	15,247.09	0.00	0.00
381*	AMBALAJE	267.45	0.00	0.00	0.00	267.45	0.00	267.45	0.00
Total	38 - AMBALAJE	267.45	0.00	0.00	0.00	267.45	0.00	267.45	0.00
TOTAL	3 - CONTURI STOCURI&PROD IN CURS E	193,577.67	0.00	177,707.92	194,115.67	371,285.59	194,115.67	177,169.92	0.00
401*	FURNIZORI	0.00	28,846.32	1,700,272.41	1,693,594.82	1,700,272.41	1,722,441.14	0.00	22,168.73
404*	FURNIZORI DE IMOBILIZARI	0.00	0.00	6,150.40	6,150.40	6,150.40	6,150.40	0.00	0.00
409*	FURNIZORI DEBITORI	1,897.74	0.00	73.99	0.00	1,971.73	0.00	1,971.73	0.00
Total	40 - FURNIZORI SI CONTURI ASIMILATE	1,897.74	28,846.32	1,706,496.80	1,699,745.22	1,708,394.54	1,728,591.54	1,971.73	22,168.73

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411*	CLIENTI	1,172,539.46	0.00	1,690,446.22	2,605,678.87	2,862,985.68	2,605,678.87	257,306.81	0.00
Total	41 - CLIENTI SI CONTURI ASIMILATE	1,172,539.46	0.00	1,690,446.22	2,605,678.87	2,862,985.68	2,605,678.87	257,306.81	0.00
421*	PERSONAL SALARII DATORATE	0.00	49,573.00	1,258,250.00	1,241,933.00	1,258,250.00	1,291,506.00	0.00	33,256.00
423*	PERSONAL AJUTOARE DATORATE	0.00	3,631.00	31,104.00	30,772.00	31,104.00	34,403.00	0.00	3,299.00
425*	AVANSURI PERSONAL	0.00	0.00	393,470.00	393,470.00	393,470.00	393,470.00	0.00	0.00
427*	RETINERI DIN SALARII DATOR TER	0.00	5,563.00	65,432.00	66,040.00	65,432.00	71,603.00	0.00	6,171.00
428*	ALTE DATORII SI CREANTE PERS	0.00	7,610.67	0.00	538.70	0.00	8,149.37	0.00	8,149.37
Total	42 - PERSONAL SI CONTURI ASIMILATE	0.00	66,377.67	1,748,256.00	1,732,753.70	1,748,256.00	1,799,131.37	0.00	50,875.37
431*	ASIGURARI SOCIALE	0.00	50,153.00	590,244.00	577,275.00	590,244.00	627,428.00	0.00	37,184.00
437*	AJUTOR DE SOMAJ	0.00	1,290.00	12,705.00	12,393.00	12,705.00	13,683.00	0.00	978.00
Total	43 - ASIGURARI SOC, PROTECTIE SOC	0.00	51,443.00	602,949.00	589,668.00	602,949.00	641,111.00	0.00	38,162.00
441*	IMPOZITUL PE PROFIT/VENIT	41,708.25	0.00	-671.25	41,027.00	41,037.00	41,027.00	10.00	0.00
442*	TAXA PE VALOAREA ADAUGATA	132,579.00	0.00	587,229.36	678,807.12	719,808.36	678,807.12	41,001.24	0.00
444*	IMPOZITUL PE SALARII	0.00	16,616.00	154,806.00	149,319.00	154,806.00	165,935.00	0.00	11,129.00
445*	SUBVENTII	0.00	0.00	1,697,000.00	1,697,000.00	1,697,000.00	1,697,000.00	0.00	0.00
446*	ALTE IMPOZITE SI TAXE	0.00	2.60	96,986.43	96,983.83	96,986.43	96,986.43	0.00	0.00
447*	FONDURI SPECIALE TAXE SI VARS	0.00	649.00	15,139.90	15,979.90	15,139.90	16,628.90	0.00	1,489.00
Total	44 - BUGET STAT, FONDURI SPECIALE	174,287.25	17,267.60	2,550,490.44	2,679,116.85	2,724,777.69	2,696,384.45	41,011.24	12,618.00
457*	DIVIDENDE DE PLATIT	0.00	114.30	0.00	0.00	0.00	114.30	0.00	114.30
Total	45 - GRUP SI ACTIONARI/ASOCIATI	0.00	114.30	0.00	0.00	0.00	114.30	0.00	114.30
461*	DEBITORI DIVERSI	4,870.25	0.00	10,895.27	12,312.48	15,765.52	12,312.48	3,453.04	0.00
462*	CREDITORI DIVERSI	0.00	6,373.73	10,623.83	4,250.10	10,623.83	10,623.83	0.00	0.00
Total	46 - DEBITORI SI CREDITORI DIVERSI	4,870.25	6,373.73	21,519.10	16,562.58	26,389.35	22,936.31	3,453.04	0.00
471*	CHELT INREGISTRATE IN AVANS	21,491.83	0.00	56,531.62	69,797.67	78,023.45	69,797.67	8,225.78	0.00
473*	DEC DIN OP IN CURS DE CLARIF	0.00	0.00	24,378.58	24,378.58	24,378.58	24,378.58	0.00	0.00
4758.01	SUBVENTII INVESTITII-AUTO PSI	0.00	481,512.00	55,464.00	0.00	55,464.00	481,512.00	0.00	426,048.00
4758.06	SUBVENTII PT.INVESTITII-CONTAINER	0.00	228,975.38	45,792.00	0.00	45,792.00	228,975.38	0.00	183,183.38
4758.07	SUBVENTII PT.INVESTITII-BANDA BAGAJE	0.00	81,667.00	14,004.00	0.00	14,004.00	81,667.00	0.00	67,663.00

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4758.08	SUBVENTII PT.INVESTITII-AP.RX	0.00	839,381.00	78,084.00	0.00	78,084.00	839,381.00	0.00	761,297.00
4758.09	SUBVENTII PT.INVESTITII-AP.RX 2	0.00	415,032.00	34,968.00	0.00	34,968.00	415,032.00	0.00	380,064.00
4758.10	SUBVENTII PENTRU INVEST REP CAPITAL	0.00	428,313.00	50,748.00	0.00	50,748.00	428,313.00	0.00	377,565.00
Total	47 - CONTURI DE REGULARIZARE SI ASI	21,491.83	2,474,880.38	359,970.20	94,176.25	381,462.03	2,569,056.63	8,225.78	2,195,820.38
TOTAL	4 - CONTURI DE TERTI	1,375,086.53	2,645,303.00	8,680,127.76	9,417,701.47	10,055,214.29	12,063,004.47	311,968.60	2,319,758.78
512*	CONTURI CURENTE LA BANCI	270,558.93	0.00	6,982,630.51	5,968,751.99	7,253,189.44	5,968,751.99	1,284,437.45	0.00
Total	51 - CONTURI LA BANCI	270,558.93	0.00	6,982,630.51	5,968,751.99	7,253,189.44	5,968,751.99	1,284,437.45	0.00
531*	CASA	1,991.64	0.00	118,125.52	116,148.16	120,117.16	116,148.16	3,969.00	0.00
532*	ALTE VALORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	53 - CASA	1,991.64	0.00	118,125.52	116,148.16	120,117.16	116,148.16	3,969.00	0.00
542*	AVANSURI DE TREORERIE	0.00	0.00	75,563.04	75,563.04	75,563.04	75,563.04	0.00	0.00
Total	54 - ACREDITIVE	0.00	0.00	75,563.04	75,563.04	75,563.04	75,563.04	0.00	0.00
581*	VIRAMENTE INTERNE	0.00	0.00	2,671,020.72	2,671,020.72	2,671,020.72	2,671,020.72	0.00	0.00
Total	58 - VIRAMENTE INTERNE	0.00	0.00	2,671,020.72	2,671,020.72	2,671,020.72	2,671,020.72	0.00	0.00
TOTAL	5 - CONTURI DE TREZORERIE	272,550.58	0.00	9,847,339.79	8,831,483.91	10,119,890.37	8,831,483.91	1,288,406.46	0.00
602*	CHELT CU MATERIALELE CONSUM	0.00	0.00	185,026.91	185,026.91	185,026.91	185,026.91	0.00	0.00
603*	CHELT CU OBIECTE DE INVENTAR	0.00	0.00	6,622.64	6,622.64	6,622.64	6,622.64	0.00	0.00
604*	CHELT CU MAT NESTOCATE	0.00	0.00	1,894.71	1,894.71	1,894.71	1,894.71	0.00	0.00
605*	CHELT CU ENERGIA SI APA	0.00	0.00	274,510.01	274,510.01	274,510.01	274,510.01	0.00	0.00
Total	60 - CHELTUIELI PRIVIND STOCURILE	0.00	0.00	468,054.27	468,054.27	468,054.27	468,054.27	0.00	0.00
611*	CHELT CU INTRETINEREA SI REP	0.00	0.00	54,048.15	54,048.15	54,048.15	54,048.15	0.00	0.00
612*	CHELT CU REDEVENTE SI CHIIRII	0.00	0.00	85,359.34	85,359.34	85,359.34	85,359.34	0.00	0.00
613*	CHELT CU PRIME DE ASIGURARE	0.00	0.00	52,344.57	52,344.57	52,344.57	52,344.57	0.00	0.00
Total	61 - CHELT CU LUCR SI SERVICII	0.00	0.00	191,752.06	191,752.06	191,752.06	191,752.06	0.00	0.00
621*	CHELT CU COLABORATORII	0.00	0.00	52,812.00	52,812.00	52,812.00	52,812.00	0.00	0.00
622*	CHELT CU COMISIOANE SI ONOR	0.00	0.00	74,893.72	74,893.72	74,893.72	74,893.72	0.00	0.00
623*	CHELT DE PROTOCOL,RECLAMA,PUB	0.00	0.00	4,224.47	4,224.47	4,224.47	4,224.47	0.00	0.00
624*	CHELT CU TRANSPORT BUNURU PERS	0.00	0.00	6,548.39	6,548.39	6,548.39	6,548.39	0.00	0.00
625*	CHELT CU DEPLASARI,DETASARI	0.00	0.00	31,043.29	31,043.29	31,043.29	31,043.29	0.00	0.00

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626*	CHELT POSTALE SI TAXE TELEEC	0.00	0.00	30,746.57	30,746.57	30,746.57	30,746.57	0.00	0.00
627*	CHELT CU SERV BANCARE SI ASIM	0.00	0.00	6,787.21	6,787.21	6,787.21	6,787.21	0.00	0.00
628*	ALTE CHELT CU SERV LA TERTI	0.00	0.00	289,892.79	289,892.79	289,892.79	289,892.79	0.00	0.00
Total	62 - CHELT CU ALTE SERVICII TERTI	0.00	0.00	496,948.44	496,948.44	496,948.44	496,948.44	0.00	0.00
635*	CHELT CU ALTE IMPOZITE & TAXE	0.00	0.00	100,380.15	100,380.15	100,380.15	100,380.15	0.00	0.00
Total	63 - CHELT CU IMPOZITE, TAXE, VARSAM	0.00	0.00	100,380.15	100,380.15	100,380.15	100,380.15	0.00	0.00
641*	CHELT CU SALARIIL PERSONAL	0.00	0.00	1,241,933.00	1,241,933.00	1,241,933.00	1,241,933.00	0.00	0.00
645*	CHELT CU ASIG SI PROT SOC	0.00	0.00	427,382.00	427,382.00	427,382.00	427,382.00	0.00	0.00
Total	64 - CHELTUIELI CU PERSONALUL	0.00	0.00	1,669,315.00	1,669,315.00	1,669,315.00	1,669,315.00	0.00	0.00
654*	PIERDERI DIN CREANTE SI DEB DI	0.00	0.00	33,086.92	33,086.92	33,086.92	33,086.92	0.00	0.00
658*	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	51.35	51.35	51.35	51.35	0.00	0.00
Total	65 - ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	33,138.27	33,138.27	33,138.27	33,138.27	0.00	0.00
665*	CHELT DIN DIF DE CURS VALUTAR	0.00	0.00	34,728.45	34,728.45	34,728.45	34,728.45	0.00	0.00
Total	66 - CHELTUIELI FINANCIARE	0.00	0.00	34,728.45	34,728.45	34,728.45	34,728.45	0.00	0.00
681*	CHELT DE EXPL CU AMOR & PROV	0.00	0.00	1,235,991.40	1,235,991.40	1,235,991.40	1,235,991.40	0.00	0.00
Total	68 - CHELT CU AMORTIZARI SI PROV	0.00	0.00	1,235,991.40	1,235,991.40	1,235,991.40	1,235,991.40	0.00	0.00
TOTAL	6 - CONTURI DE CHELTUIELI	0.00	0.00	4,230,308.04	4,230,308.04	4,230,308.04	4,230,308.04	0.00	0.00
704*	VENITURI DIN SERVICII PRESTATE	0.00	0.00	842,182.83	842,182.83	842,182.83	842,182.83	0.00	0.00
706*	V DIN REDEVENTE SI CHIRII	0.00	0.00	494,761.96	494,761.96	494,761.96	494,761.96	0.00	0.00
708*	V DIN ACTIVITATI DIVERSE	0.00	0.00	2,925.96	2,925.96	2,925.96	2,925.96	0.00	0.00
Total	70 - CIFRA DE AFACERI	0.00	0.00	1,339,870.75	1,339,870.75	1,339,870.75	1,339,870.75	0.00	0.00
722*	V DIN PROD DE IMOB CORPORALE	0.00	0.00	38,037.23	38,037.23	38,037.23	38,037.23	0.00	0.00
Total	72 - VENITURI DIN PROD DE IMOBILIZ	0.00	0.00	38,037.23	38,037.23	38,037.23	38,037.23	0.00	0.00
741*	VENITURI DIN SUBVENTII EXPLOAT	0.00	0.00	1,697,000.00	1,697,000.00	1,697,000.00	1,697,000.00	0.00	0.00
Total	74 - VENITURI DIN SUBVENTII EXPLOAT	0.00	0.00	1,697,000.00	1,697,000.00	1,697,000.00	1,697,000.00	0.00	0.00
758*	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	580,990.36	580,990.36	580,990.36	580,990.36	0.00	0.00
Total	75 - ALTE VENITURI DIN EXPLOATARE	0.00	0.00	580,990.36	580,990.36	580,990.36	580,990.36	0.00	0.00
765*	V DIN DIFERENTE CURS VALUTAR	0.00	0.00	33,694.31	33,694.31	33,694.31	33,694.31	0.00	0.00
766*	VENITURI DIN DOBINZI	0.00	0.00	825.68	825.68	825.68	825.68	0.00	0.00
Total	76 - VENITURI FINANCIARE	0.00	0.00	34,519.99	34,519.99	34,519.99	34,519.99	0.00	0.00

Cont	Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
TOTAL	7 - CONTURI DE VENITURI	0.00	0.00	3,690,418.33	3,690,418.33	3,690,418.33	3,690,418.33	0.00	0.00
TOTAL BALANTA		22,588,235.39	22,588,235.39	31,521,225.86	31,521,225.86	54,109,461.25	54,109,461.25	23,489,139.29	23,489,139.29

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,

