

SC TURISM FELIX SA
Cod fiscal: R108526
Reg.Comert: J05/132/1991

BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna Iunie 2009

Simbol cont	Denumire	Solduri initiale (inceput de an)		Total rulae in anul curent		Rulae curente		Total sume		Solduri finale		
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Clasa 1 CONTURI DE CAPITALURI												
Grupa 10												
101	CAPITAL	0.00	49614945.60	0.00	0.00	0.00	0.00	0.00	49614945.60	0.00	49614945.60	
101.2	CAPITAL SUBSCRIS VARSAT	0.00	49614945.60	0.00	0.00	0.00	0.00	0.00	49614945.60	0.00	49614945.60	
105	REZERVA DIN REEVALUARE	0.00	96062453.95	0.00	0.00	0.00	0.00	0.00	96062453.95	0.00	96062453.95	
106	REZERVA	0.00	14486443.31	0.00	9086360.18	0.00	0.00	0.00	23572803.49	0.00	23572803.49	
106.1	REZERVA LEGALE	0.00	2159342.28	0.00	0.00	0.00	0.00	0.00	2159342.28	0.00	2159342.28	
106.8	ALTE REZERVA	0.00	12327101.03	0.00	9086360.18	0.00	0.00	0.00	21413461.21	0.00	21413461.21	
Total grupa10		0.00	160163842.86	0.00	9086360.18	0.00	0.00	0.00	169250203.04	0.00	169250203.04	
Grupa 11												
117	REZULTATUL REPORTAT	0.00	0.00	9086360.18	9086360.18	0.00	0.00	9086360.18	9086360.18	0.00	0.00	
117.1	PROFIT DE REPARTIZAT IN AGA	0.00	0.00	9086360.18	9086360.18	0.00	0.00	9086360.18	9086360.18	0.00	0.00	
Total grupa11		0.00	0.00	9086360.18	9086360.18	0.00	0.00	9086360.18	9086360.18	0.00	0.00	
Grupa 12												
121	PROFIT SI PIERDERE	0.00	9639949.05	28910169.35	18005460.02	4098323.41	5716646.44	28910169.35	27645409.07	1264760.28	0.00	
129	REPARTIZAREA PROFITULUI	553588.87	0.00	0.00	553588.87	0.00	0.00	553588.87	553588.87	0.00	0.00	
Total grupa12		0.00	9086360.18	28910169.35	18559048.89	4098323.41	5716646.44	29463758.22	28198997.94	1264760.28	0.00	
Grupa 15												
151	PROVIZIUNEA PENTRU RISCURI SI CHELTUIELI	0.00	67079.75	2771.05	0.00	1372.97	0.00	2771.05	67079.75	0.00	64308.70	
151.1	PROVIZIUNEA PT LITIGII	0.00	39063.00	0.00	0.00	0.00	0.00	0.00	39063.00	0.00	39063.00	
151.6	PROVIZIUNEA PENTRU IMPOZITE	0.00	28016.75	2771.05	0.00	1372.97	0.00	2771.05	28016.75	0.00	25245.70	
Total grupa15		0.00	67079.75	2771.05	0.00	1372.97	0.00	2771.05	67079.75	0.00	64308.70	
Grupa 16												
162	CREDITE BANCARE PE TERMEN LUNG SI MEDIU	0.00	12000000.00	750000.00	4829896.00	250000.00	245126.00	750000.00	16829896.00	0.00	16079896.00	
162.1	CREDITE BANCARE PE TERMEN LUNG SI MEDIU	0.00	12000000.00	750000.00	4829896.00	250000.00	245126.00	750000.00	16829896.00	0.00	16079896.00	
Total grupa16		0.00	12000000.00	750000.00	4829896.00	250000.00	245126.00	750000.00	16829896.00	0.00	16079896.00	
Total clasa 1		0.00	181317282.79	38749300.58	41561665.25	4349696.38	5961772.44	39302889.45	223432536.91	0.00	184129647.46	
Clasa 2 CONTURI DE IMOBILIZARI												
Grupa 20												
205	CONCESIUNI, BREVETE, LICENTE, ETC	36831.48	0.00	0.00	0.00	0.00	0.00	36831.48	0.00	36831.48	0.00	
208	ALTE IMOBILIZARI NECORPORALE	224427.61	0.00	0.00	0.00	0.00	0.00	224427.61	0.00	224427.61	0.00	
Total grupa20		261259.09	0.00	0.00	0.00	0.00	0.00	261259.09	0.00	261259.09	0.00	
Grupa 21												
211	TERENURI	79057335.00	0.00	0.00	0.00	0.00	0.00	79057335.00	0.00	79057335.00	0.00	
211.1	TERENURI	79057335.00	0.00	0.00	0.00	0.00	0.00	79057335.00	0.00	79057335.00	0.00	
212	CONSTRUCTII	60495955.34	0.00	1768355.13	0.00	0.00	0.00	62264310.47	0.00	62264310.47	0.00	
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT	22913875.35	0.00	810718.15	19418.05	226656.39	0.00	23724593.50	19418.05	23705175.45	0.00	
213.1	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	16186009.48	0.00	280205.92	5747.76	200771.29	0.00	16466215.40	5747.76	16460467.64	0.00	
213.2	APARATE SI INSTALATII DE MASURARE, CONTR.	2902079.50	0.00	46196.10	9387.37	25885.10	0.00	2948275.60	9387.37	2938888.23	0.00	
213.3	MIJLOACE DE TRANSPORT	3825786.37	0.00	484316.13	4282.92	0.00	0.00	4310102.50	4282.92	4305819.58	0.00	
214	MOBILIER, BIROTICA, ECHIP. PROTECTIE, ETC.	3400867.49	0.00	188751.73	0.00	183200.73	0.00	3589619.22	0.00	3589619.22	0.00	
Total grupa21		165868033.18	0.00	2767825.01	19418.05	409857.12	0.00	168635858.19	19418.05	168616440.14	0.00	
Grupa 23												
231	IMOBILIZARI CORPORALE IN CURS	23862918.55	0.00	11587313.26	2182330.66	3757998.01	0.00	35450231.81	2182330.66	33267901.15	0.00	
232	AVANSURI ACORDATE PENTRU IMOBILIZARI CORP	1893110.64	0.00	-262307.40	30533.86	-1145232.20	0.34	1630803.24	30533.86	1600269.38	0.00	
232.2	AV.ACORDATE PT.INSTALATII TEHNICE,MASINI	1893110.64	0.00	-262307.40	30533.86	-1145232.20	0.34	1630803.24	30533.86	1600269.38	0.00	
Total grupa23		25756029.19	0.00	11325005.86	2212864.52	2612765.81	0.34	37081035.05	2212864.52	34868170.53	0.00	
Grupa 26												
263	IMOBILIZARI FINANCIARE SUB FORMA DE INTE	90600.00	0.00	0.00	0.00	0.00	0.00	90600.00	0.00	90600.00	0.00	
263.4	IMOBILIZARI FINAN INTREP ASOC AFARA GRUP	90600.00	0.00	0.00	0.00	0.00	0.00	90600.00	0.00	90600.00	0.00	
265	ALTE TITLURI IMOBILIZATE	1089715.00	0.00	0.00	0.00	0.00	0.00	1089715.00	0.00	1089715.00	0.00	
Total grupa26		1180315.00	0.00	0.00	0.00	0.00	0.00	1180315.00	0.00	1180315.00	0.00	
Grupa 28												
280	AMORTIZARI-IMOBILIZARI NECORPORALE	0.00	154894.38	0.00	23498.58	0.00	3916.43	0.00	178392.96	0.00	178392.96	

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281	AMORTIZAREA IMOBILIZARILOR CORPORALE	0.00	12177806.17	19418.05	2477060.27	0.00	418340.33	19418.05	14654866.44	0.00	14635448.39
281.2	AMORTIZAREA CONSTRUCTIILOR	0.00	1710787.82	0.00	1265771.55	0.00	218245.98	0.00	2976559.37	0.00	2976559.37
281.3	AM. INSTALATIILOR, MIJ. TRAN., ANIMALE, PLANT	0.00	9727720.66	19418.05	1075966.98	0.00	177680.73	19418.05	10803687.64	0.00	10784269.59
281.4	AM. ALTOR IMOBILIZARI CORPORALE	0.00	739297.69	0.00	135321.74	0.00	22413.62	0.00	874619.43	0.00	874619.43
Total grupa28		0.00	12332700.55	19418.05	2500558.85	0.00	422256.76	19418.05	14833259.40	0.00	14813841.35
Total clasa 2		180732935.91	0.00	14112248.92	4732841.42	3022622.93	422257.10	207177885.38	17065541.97	190112343.41	0.00
Clasa 3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE										
Grupa 30											
301	MATERII PRIME	7457.45	0.00	25658.15	21038.39	5659.77	6743.77	33115.60	21038.39	12077.21	0.00
302	MATERIALE CONSUMABILE	252884.36	0.00	695456.04	666095.78	164586.01	194578.02	948340.40	666095.78	282244.62	0.00
302.1	MATERIALE AUXILIARE	84171.78	0.00	46302.92	61791.93	9017.55	9918.09	130474.70	61791.93	68682.77	0.00
302.2	COMBUSTIBILI	14079.87	0.00	49291.59	45537.39	1460.52	9581.23	63371.46	45537.39	17834.07	0.00
302.4	PIESE DE SCHIMB	33.43	0.00	39596.70	39562.25	12932.18	12917.73	39630.13	39562.25	67.88	0.00
302.8	MATERIALE CONSUMABILE	154599.28	0.00	560264.83	519204.21	141175.76	162160.97	714864.11	519204.21	195659.90	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENT	48684.63	0.00	381878.90	360170.43	206399.64	246951.63	430563.53	360170.43	70393.10	0.00
Total grupa30		309026.44	0.00	1102993.09	1047304.60	376645.42	448273.42	1412019.53	1047304.60	364714.93	0.00
Grupa 34											
345	PRODUSE FINITE	0.00	0.00	41057.00	41057.00	14870.00	14870.00	41057.00	41057.00	0.00	0.00
Total grupa34		0.00	0.00	41057.00	41057.00	14870.00	14870.00	41057.00	41057.00	0.00	0.00
Grupa 35											
351	MATERII SI MATERIALE AFLATE LA TERTI	24977.63	0.00	2108.97	19330.16	0.00	0.00	27086.60	19330.16	7756.44	0.00
Total grupa35		24977.63	0.00	2108.97	19330.16	0.00	0.00	27086.60	19330.16	7756.44	0.00
Grupa 37											
371	MARFURI	407125.23	0.00	2271918.10	2254828.85	822035.49	755853.87	2679043.33	2254828.85	424214.48	0.00
Total grupa37		407125.23	0.00	2271918.10	2254828.85	822035.49	755853.87	2679043.33	2254828.85	424214.48	0.00
Total clasa 3		741129.30	0.00	3418077.16	3362520.61	1213550.91	1218997.29	4159206.46	3362520.61	796685.85	0.00
Clasa 4	CONTURI DE TERTI										
Grupa 40											
401	FURNIZORI	0.00	1934364.55	10634125.82	11028796.27	2001449.49	2355384.32	10634125.82	12963160.82	0.00	2329035.00
404	FURNIZORI DE IMOBILIZARI	0.00	5631168.17	13089401.84	12611843.90	2180505.24	3327307.98	13089401.84	18243012.07	0.00	5153610.23
408	FURNIZORI - FACTURI NESOSITE	0.00	1093988.69	2502039.40	1861381.14	398969.65	453330.43	2502039.40	2955369.83	0.00	453330.43
409	FURNIZORI - DEBITORI	100523.63	0.00	-32200.00	0.00	0.00	0.00	68323.63	0.00	68323.63	0.00
409.2	FURNIZ. DEBITORI PT. PREST. SERV. SILUCRARI	100523.63	0.00	-32200.00	0.00	0.00	0.00	68323.63	0.00	68323.63	0.00
Total grupa40		0.00	8558997.78	26193367.06	25502021.31	4580924.38	6136022.73	26293890.69	34161542.72	0.00	7867652.03
Grupa 41											
411	CLIENTI	1725524.82	0.00	12601283.27	11447252.28	5007772.55	5222622.62	14326808.09	11447252.28	2879555.81	0.00
411.1	CLIENTI	1576231.73	0.00	12601283.27	11447037.46	5007772.55	5222622.62	14177515.00	11447037.46	2730477.54	0.00
411.8	CLIENTI INCERTI	149293.10	0.00	0.00	214.82	0.00	0.00	149293.10	214.82	149078.28	0.00
418	CLIENTI - FACTURI DE INTOCMIT	-227884.69	0.00	13131008.09	12124807.10	4605868.57	3552228.00	12903123.40	12124807.10	778316.30	0.00
419	CLIENTI-CREDITORI	0.00	53036.79	52110.70	0.00	0.00	0.00	52110.70	53036.79	0.00	926.09
Total grupa41		1444603.34	0.00	25784402.06	23572059.38	9613641.12	8774850.62	27282042.19	23625096.17	3656946.02	0.00
Grupa 42											
421	PERSONAL-REMUNERATII DATORATE	0.00	458682.56	5360954.81	5328251.00	1035266.00	1096224.00	5360954.81	5786933.56	0.00	425978.75
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	218884.00	218884.00	21028.00	21028.00	218884.00	218884.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	2319764.00	2319764.00	307670.00	307670.00	2319764.00	2319764.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	10725.17	0.00	0.00	0.00	0.00	0.00	10725.17	0.00	10725.17
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	8984.79	36156.72	35361.65	6432.42	6260.00	36156.72	44346.44	0.00	8189.72
428	ALTE DATORII SI CREANTE IN LEG. CU PERS.	0.00	884813.06	51254.43	51974.61	5085.64	11107.76	51254.43	936787.67	0.00	885533.24
428.1	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	884982.60	38820.89	39640.16	5069.15	11090.00	38820.89	924622.76	0.00	885801.87
428.2	ALTE CREANTE IN LEGATURA CU PERSONALUL	169.54	0.00	12433.54	12334.45	16.49	17.76	12603.08	12334.45	268.63	0.00
Total grupa42		0.00	1363205.58	7987013.96	7954235.26	1375482.06	1442289.76	7987013.96	9317440.81	0.00	1330426.88
Grupa 43											
431	ASIGURARI SOCIALE	0.00	319264.01	2584649.00	2416254.84	641413.00	478099.06	2584649.00	2735518.85	0.00	150869.85

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431.1	CONTRIB.UNITATII LA ASIGURARILE SOCIALE	0.00	30530.21	1308009.00	1191512.64	296733.00	241263.92	1308009.00	1222042.85	0.00	-85966.15
431.2	CONTRIB.SALARIATI LA ASIGURARI SOCIALE	0.00	135534.35	594916.00	576378.00	141297.00	116996.00	594916.00	711912.35	0.00	116996.35
431.3	CONTRIB.ANGAJATOR PT.ASIG.SOC.SANATATE	0.00	74447.45	331260.00	315038.20	98837.00	58225.14	331260.00	389485.65	0.00	58225.65
431.4	CONTRIB.ANGAJAT PENTRU ASIG.SOC.SANATATE	0.00	78752.00	350464.00	333326.00	104546.00	61614.00	350464.00	412078.00	0.00	61614.00
437	AJUTOR DE SOMAJ	0.00	17498.00	72905.00	69229.57	16805.00	13820.88	72905.00	86727.57	0.00	13822.57
437.1	CONTRIB.UNIT.LA CONST.FOND PT.AS-L1/1991	0.00	10459.00	43248.00	41006.57	10026.00	8215.88	43248.00	51465.57	0.00	8217.57
437.2	CONTRIB.PERS.LA CONST.FOND SOMAJ-L1/1991	0.00	7039.00	29657.00	28223.00	6779.00	5605.00	29657.00	35262.00	0.00	5605.00
438	ALTE DATORII SI CREANTE SOCIALE	0.00	6604.96	14524.00	9902.29	2373.00	1937.82	14524.00	16507.25	0.00	1983.25
438.1	ALTE DATORII SOCIALE	0.00	6604.96	14524.00	9902.29	2373.00	1937.82	14524.00	16507.25	0.00	1983.25
Total grupa43		0.00	343366.97	2672078.00	2495386.70	660591.00	493857.76	2672078.00	2838753.67	0.00	166675.67
Grupa 44											
441	IMPOZITUL PE PROFIT	165482.79	0.00	0.00	166663.00	0.00	166663.00	165482.79	166663.00	0.00	1180.21
441.1	IMPOZIT PE PROFIT CURENT	165482.79	0.00	0.00	166663.00	0.00	166663.00	165482.79	166663.00	0.00	1180.21
442	TVA	411560.41	0.00	8857771.84	9191259.05	2467975.69	2352484.12	9269332.25	9191259.05	78073.20	0.00
442.3	TVA DE PLATA	0.00	0.00	2926.00	2926.00	2926.00	0.00	2926.00	2926.00	0.00	0.00
442.4	TVA DE RECUPERAT	198948.00	0.00	1125594.22	1237839.22	67758.00	0.00	1324542.22	1237839.22	86703.00	0.00
442.6	TVA DEDUCTIBILA	0.00	0.00	3475381.67	3475381.67	864906.08	864906.08	3475381.67	3475381.67	0.00	0.00
442.7	TVA COLECTAT	0.00	0.00	2235985.61	2235985.61	796087.92	796087.92	2235985.61	2235985.61	0.00	0.00
442.8	TVA NEXIGIBIL	212612.39	0.00	2017884.34	2239126.55	736297.69	691490.12	2230496.73	2239126.55	0.00	8629.82
444	IMPOZITUL PE SALARII	0.00	167644.00	660772.00	623526.00	228052.00	111453.00	660772.00	791170.00	0.00	130398.00
446	ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMIL.	0.00	15112.06	778028.54	685803.22	23966.12	35376.67	778028.54	700915.28	77113.26	0.00
447	DATORII CATRE ALTE ORGANISME PUBLICE	0.00	3545.75	14528.00	13747.63	7391.00	2768.11	14528.00	17293.38	0.00	2765.38
Total grupa44		390741.39	0.00	10311100.38	10680998.90	2727384.81	2668744.90	10888143.58	10867300.71	20842.87	0.00
Grupa 45											
457	DIVIDENDE DE PLATA	0.00	45283.92	0.00	0.00	0.00	0.00	0.00	45283.92	0.00	45283.92
Total grupa45		0.00	45283.92	0.00	0.00	0.00	0.00	0.00	45283.92	0.00	45283.92
Grupa 46											
461	DEBITORI DIVERSI	248480.37	0.00	395179.58	574867.00	95.50	0.00	643659.95	574867.00	68792.95	0.00
462	CREDITORI DIVERSI	0.00	91130.58	30611.96	64940.06	120.16	33691.58	30611.96	156070.64	0.00	125458.68
Total grupa46		157349.79	0.00	425791.54	639807.06	215.66	33691.58	674271.91	730937.64	0.00	56665.73
Grupa 47											
471	CHELTUIELI INREGISTRATE IN AVANS	69609.57	0.00	333490.92	288767.22	361.58	88230.09	403100.49	288767.22	114333.27	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	391228.97	6540903.72	6566328.99	2331986.02	3854970.74	6540903.72	695757.96	0.00	416654.24
473	DECONTARI OPER.CURS DE CLARIFICARE	7288.80	0.00	74775.93	71767.40	6879.75	13864.52	82064.73	71767.40	10297.33	0.00
Total grupa47		0.00	314330.60	6949170.57	6926863.61	2339227.35	3957065.35	7026068.94	7318092.58	0.00	292023.64
Grupa 49											
491	AJUSTARI PT.DEPREC.CREANTE.-CLIENTI	0.00	94994.80	214.82	0.00	0.00	0.00	214.82	94994.80	0.00	94779.98
496	AJUSTARI PT.DEPREC.CREANTE.-DEBITORI	0.00	10370.45	0.00	0.00	0.00	0.00	0.00	10370.45	0.00	10370.45
Total grupa49		0.00	105365.25	214.82	0.00	0.00	0.00	214.82	105365.25	0.00	105150.43
Total clasa 4		0.00	8737855.58	80323138.39	77771372.22	21297466.38	23506522.70	82823724.09	89009813.50	0.00	6186089.41
Clasa 5	CONTURI DE TREZORERIE										
Grupa 50											
508	ALTE TITLURI PLASAMENT,CREANTE ASIMILATE	119978.00	0.00	152600.00	0.00	0.00	0.00	272578.00	0.00	272578.00	0.00
508.1	ALTE TITLURI DE PLASAMENT	119978.00	0.00	152600.00	0.00	0.00	0.00	272578.00	0.00	272578.00	0.00
Total grupa50		119978.00	0.00	152600.00	0.00	0.00	0.00	272578.00	0.00	272578.00	0.00
Grupa 51											
511	VALORI DE INCASAT	0.00	0.00	625745.99	625726.59	126159.41	126140.01	625745.99	625726.59	19.40	0.00
511.3	EFECTE DE INCASAT	0.00	0.00	625745.99	625726.59	126159.41	126140.01	625745.99	625726.59	19.40	0.00
512	CONTURI CURENTE LA BANCII	9336040.93	0.00	69140792.99	76283853.61	13265132.83	12381805.06	78476833.92	76283853.61	2192980.31	0.00
512.1	DISPONIBIL LA BANCII IN LEI	8953725.89	0.00	65281420.92	73251145.04	1200591.09	12005819.62	74235146.81	73251145.04	984001.77	0.00
512.4	DISPONIBIL LA BANCII IN DEVIZE	285724.39	0.00	2485568.04	2614568.82	212486.81	196247.73	2771292.43	2614568.82	156723.61	0.00
512.5	SUME IN CURS DE DECONTARE	96590.65	0.00	1373804.03	418139.75	1052254.93	179737.71	1470394.68	418139.75	1052254.93	0.00
518	DOBINZI	64240.49	0.00	0.00	64240.49	0.00	0.00	64240.49	64240.49	0.00	0.00
519	CREDITE BANCARE PE TERMEN SCURT	0.00	900000.00	11128957.58	13260394.24	3813600.16	3472020.41	11128957.58	14160394.24	0.00	3031436.66
519.1	CREDITE BANCARE PE TERMEN SCURT	0.00	900000.00	11128957.58	13260394.24	3813600.16	3472020.41	11128957.58	14160394.24	0.00	3031436.66

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Simbol cont	Denumire	Solduri initiale (inceput de an)		Total rulaje in anul curent		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total grupa51		8500281.42	0.00	80895496.56	90234214.93	17204892.40	15979965.48	90295777.98	91134214.93	0.00	838436.95
Grupa 53											
531	CASA	140.33	0.00	7163094.24	7161229.99	2246133.46	2245087.43	7163234.57	7161229.99	2004.58	0.00
531.1	CASA IN LEI	135.20	0.00	7161197.10	7159332.85	2244529.17	2243483.14	7161332.30	7159332.85	1999.45	0.00
531.4	CASA IN DEVIZE	5.13	0.00	1897.14	1897.14	1604.29	1604.29	1902.27	1897.14	5.13	0.00
532	ALTE VALORI	651.41	0.00	644363.94	641405.35	154218.88	153538.88	645015.35	641405.35	3610.00	0.00
532.8	ALTE VALORI	651.41	0.00	644363.94	641405.35	154218.88	153538.88	645015.35	641405.35	3610.00	0.00
Total grupa53		791.74	0.00	7807458.18	7802635.34	2400352.34	2398626.31	7808249.92	7802635.34	5614.58	0.00
Grupa 54											
542	AVANSURI IN TREZORERIE	0.00	0.00	145627.08	138697.10	53102.76	53542.78	145627.08	138697.10	6929.98	0.00
Total grupa54		0.00	0.00	145627.08	138697.10	53102.76	53542.78	145627.08	138697.10	6929.98	0.00
Grupa 58											
581	VIRAMENTE INTERNE	0.00	0.00	38619770.09	38619770.09	3681118.15	3681118.15	38619770.09	38619770.09	0.00	0.00
Total grupa58		0.00	0.00	38619770.09	38619770.09	3681118.15	3681118.15	38619770.09	38619770.09	0.00	0.00
Grupa 59											
598	PROV.PT. DEPREC.ALTER INVEST.FINANCIARE	0.00	39978.00	0.00	0.00	0.00	0.00	0.00	39978.00	0.00	39978.00
Total grupa59		0.00	39978.00	0.00	0.00	0.00	0.00	0.00	39978.00	0.00	39978.00
Total clasa 5		8581073.16	0.00	127620951.91	136795317.46	23339465.65	22113252.72	137142003.07	137735295.46	0.00	593292.39
Clasa 6	CONTURI DE CHELTUIELI										
Grupa 60											
601	CHELT.CU MATERIILE PRIME	0.00	0.00	20494.12	20494.12	6388.14	6388.14	20494.12	20494.12	0.00	0.00
602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	614804.64	614804.64	185468.86	185468.86	614804.64	614804.64	0.00	0.00
602.1	CHELT.CU MATERIALELE AUXILIARE	0.00	0.00	34623.66	34623.66	5137.75	5137.75	34623.66	34623.66	0.00	0.00
602.2	CHELT.PRIVIND COMBUSTIBILUL	0.00	0.00	45921.19	45921.19	9803.94	9803.94	45921.19	45921.19	0.00	0.00
602.4	CHELT.PRIVIND PIESELE DE SCHIMB	0.00	0.00	39562.28	39562.28	12917.73	12917.73	39562.28	39562.28	0.00	0.00
602.8	CHELT.PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	494697.51	494697.51	157609.44	157609.44	494697.51	494697.51	0.00	0.00
603	CHELT.PRIVIND OBIECTELE DE INVENTAR	0.00	0.00	339520.57	339520.57	235201.63	235201.63	339520.57	339520.57	0.00	0.00
604	CHELT.PRIVIND MATERIALELE NESTOCATE	0.00	0.00	9157.68	9157.68	3339.67	3339.67	9157.68	9157.68	0.00	0.00
605	CHELT.PRIVIND ENERGIA SI APA	0.00	0.00	3122640.98	3122640.98	459897.18	459897.18	3122640.98	3122640.98	0.00	0.00
607	CHELT.PRIVIND MARFURILE	0.00	0.00	2237572.58	2237572.58	750274.15	750274.15	2237572.58	2237572.58	0.00	0.00
Total grupa60		0.00	0.00	6344190.57	6344190.57	1640569.63	1640569.63	6344190.57	6344190.57	0.00	0.00
Grupa 61											
611	CHELT.CU INTRETINEREA SI REPARATIILE	0.00	0.00	159816.89	159816.89	29476.83	29476.83	159816.89	159816.89	0.00	0.00
612	CHELT.CU REV. LOC.DE GEST SI CHIRII	0.00	0.00	2054.81	2054.81	1475.55	1475.55	2054.81	2054.81	0.00	0.00
613	CHELT.CU PRIMELE DE ASIGURARE	0.00	0.00	87613.52	87613.52	16159.01	16159.01	87613.52	87613.52	0.00	0.00
Total grupa61		0.00	0.00	249485.22	249485.22	47111.39	47111.39	249485.22	249485.22	0.00	0.00
Grupa 62											
621	CHELT.CU COLABORATORII	0.00	0.00	948640.00	948640.00	44520.00	44520.00	948640.00	948640.00	0.00	0.00
622	CHELT.PRIVIND COMISIOANELE SI ONORA	0.00	0.00	12069.72	12069.72	713.30	713.30	12069.72	12069.72	0.00	0.00
623	CHELT.DE PROTOCOL,RECLAMA,PUBLICITATE	0.00	0.00	40523.30	40523.30	6870.87	6870.87	40523.30	40523.30	0.00	0.00
625	CHELT.CU DEPLASARI, DETASARI SI TRANSFER	0.00	0.00	20231.27	20231.27	2235.01	2235.01	20231.27	20231.27	0.00	0.00
626	CHELT.POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	74983.58	74983.58	12598.94	12598.94	74983.58	74983.58	0.00	0.00
627	CHELT.CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	69205.61	69205.61	11791.53	11791.53	69205.61	69205.61	0.00	0.00
628	ALTE CHELT.CU SERVICIILE - TERTI	0.00	0.00	668871.35	668871.35	208996.67	208996.67	668871.35	668871.35	0.00	0.00
Total grupa62		0.00	0.00	1834524.83	1834524.83	287726.32	287726.32	1834524.83	1834524.83	0.00	0.00
Grupa 63											
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VAR	0.00	0.00	726382.51	726382.51	119583.56	119583.56	726382.51	726382.51	0.00	0.00
Total grupa63		0.00	0.00	726382.51	726382.51	119583.56	119583.56	726382.51	726382.51	0.00	0.00
Grupa 64											
641	CHELT.CU SALARIILE PERSONALULUI	0.00	0.00	5185621.00	5185621.00	1079497.00	1079497.00	5185621.00	5185621.00	0.00	0.00
641.1	CHELTUIELI CU SALARIU PERSONALULUI	0.00	0.00	5185621.00	5185621.00	1079497.00	1079497.00	5185621.00	5185621.00	0.00	0.00
642	CHELT CU TIC. DE MASA ACORD SALARIATILOR	0.00	0.00	641405.35	641405.35	153538.88	153538.88	641405.35	641405.35	0.00	0.00
645	CHELT.PRIVIND ASIG. SI PROTECTIA SOCIALA	0.00	0.00	1591934.82	1591934.82	309642.76	309642.76	1591934.82	1591934.82	0.00	0.00
645.1	CONTRIB.UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	1191512.64	1191512.64	241263.92	241263.92	1191512.64	1191512.64	0.00	0.00
645.2	CONTRIB.UNITATII LA FONDUL DE SOMAJ	0.00	0.00	41006.57	41006.57	8215.88	8215.88	41006.57	41006.57	0.00	0.00

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BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna Iunie 2009

Simbol cont	Denumire	Solduri initiale (inceput de an)		Total rulaje in anul curent		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
645.3	CONTIB UNIT PT ASIG SOCIALE DE SANATATE	0.00	0.00	324940.49	324940.49	60162.96	60162.96	324940.49	324940.49	0.00	0.00
645.8	ALTE CHELT. PRIVIND ASIG.SI PROT.SOCIALA	0.00	0.00	34475.12	34475.12	0.00	0.00	34475.12	34475.12	0.00	0.00
Total grupa64		0.00	0.00	7418961.17	7418961.17	1542678.64	1542678.64	7418961.17	7418961.17	0.00	0.00
Grupa 65											
658	ALTE CHELT.DE EXPLOATERE	0.00	0.00	55011.66	55011.66	3247.36	3247.36	55011.66	55011.66	0.00	0.00
658.2	DONATII SI SUBVENTII ACORDATE	0.00	0.00	50000.00	50000.00	0.00	0.00	50000.00	50000.00	0.00	0.00
658.8	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	5011.66	5011.66	3247.36	3247.36	5011.66	5011.66	0.00	0.00
Total grupa65		0.00	0.00	55011.66	55011.66	3247.36	3247.36	55011.66	55011.66	0.00	0.00
Grupa 66											
665	CHELT.DIN DIFERENTA DE CURS VALUTAR	0.00	0.00	12295.25	12295.25	166.55	166.55	12295.25	12295.25	0.00	0.00
666	CHELT.PRIVIND DOBINZILE	0.00	0.00	125143.24	125143.24	31316.20	31316.20	125143.24	125143.24	0.00	0.00
Total grupa66		0.00	0.00	137438.49	137438.49	31482.75	31482.75	137438.49	137438.49	0.00	0.00
Grupa 68											
681	CHELT.DE EXPL.PRIVIND AMORTIZ.SI PROVIZ.	0.00	0.00	2500558.85	2500558.85	422256.76	422256.76	2500558.85	2500558.85	0.00	0.00
681.1	CHELT.DE EXPL.PRIVIND AMORTIZ.IMOBILIZ.	0.00	0.00	2500558.85	2500558.85	422256.76	422256.76	2500558.85	2500558.85	0.00	0.00
Total grupa68		0.00	0.00	2500558.85	2500558.85	422256.76	422256.76	2500558.85	2500558.85	0.00	0.00
Grupa 69											
691	CHELT.CU IMPOZITUL PE PROFIT	0.00	0.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	0.00	0.00
691.1	IMPOZIT PE PROFIT CURENT	0.00	0.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	0.00	0.00
Total grupa69		0.00	0.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	0.00	0.00
Total clasa 6		0.00	0.00	19270220.30	19270220.30	4098323.41	4098323.41	19270220.30	19270220.30	0.00	0.00
Clasa 7 CONTURI DE VENITURI											
Grupa 70											
703	VENIT.DIN VANZAREA PROD.REZIDUALE	0.00	0.00	1698.43	1698.43	15.00	15.00	1698.43	1698.43	0.00	0.00
704	VENIT.DIN LUCR.EXEC.SI SERV.PRESTATE	0.00	0.00	11187961.07	11187961.07	3423854.62	3423854.62	11187961.07	11187961.07	0.00	0.00
706	VENIT.DIN REDEVENTE,LOC.GEST.SI CHIRII	0.00	0.00	261387.19	261387.19	89859.52	89859.52	261387.19	261387.19	0.00	0.00
707	VENIT.DIN VANZAREA MARFURILOR	0.00	0.00	6331808.18	6331808.18	2168595.64	2168595.64	6331808.18	6331808.18	0.00	0.00
707.1	VENITURI DIN VANZARI DE MARFURI	0.00	0.00	6319717.43	6319717.43	2167007.91	2167007.91	6319717.43	6319717.43	0.00	0.00
707.3	VANZARE VEDERI	0.00	0.00	4976.05	4976.05	952.43	952.43	4976.05	4976.05	0.00	0.00
707.5	VENITURI DIN VANZARI MARFURI MINIBAR	0.00	0.00	7114.70	7114.70	635.30	635.30	7114.70	7114.70	0.00	0.00
708	VENIT.DIN ACTIVITATI DIVERSE	0.00	0.00	47.86	47.86	40.47	40.47	47.86	47.86	0.00	0.00
Total grupa70		0.00	0.00	17782902.73	17782902.73	5682365.25	5682365.25	17782902.73	17782902.73	0.00	0.00
Grupa 71											
711	VARIATIA STOCURILOR	0.00	0.00	41057.00	41057.00	14870.00	14870.00	41057.00	41057.00	0.00	0.00
Total grupa71		0.00	0.00	41057.00	41057.00	14870.00	14870.00	41057.00	41057.00	0.00	0.00
Grupa 72											
722	VENITURI DIN PRODUCTIA DE IMOBILIZARI CO	0.00	0.00	2914.00	2914.00	0.00	0.00	2914.00	2914.00	0.00	0.00
Total grupa72		0.00	0.00	2914.00	2914.00	0.00	0.00	2914.00	2914.00	0.00	0.00
Grupa 75											
758	ALTE VENIT.DIN EXPLOATARE	0.00	0.00	78407.50	78407.50	17220.90	17220.90	78407.50	78407.50	0.00	0.00
758.1	VENITURI DIN DESPAGUBIRI,AMENZI,PENALIT.	0.00	0.00	11553.71	11553.71	10861.75	10861.75	11553.71	11553.71	0.00	0.00
758.2	VENITURI DIN DONATII SI SUBV. PRIMITE	0.00	0.00	32829.18	32829.18	3086.07	3086.07	32829.18	32829.18	0.00	0.00
758.8	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	34024.61	34024.61	3273.08	3273.08	34024.61	34024.61	0.00	0.00
Total grupa75		0.00	0.00	78407.50	78407.50	17220.90	17220.90	78407.50	78407.50	0.00	0.00
Grupa 76											
765	VENIT.DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	22480.15	22480.15	514.07	514.07	22480.15	22480.15	0.00	0.00
766	VENIT.DIN DOBANZI	0.00	0.00	74712.77	74712.77	303.25	303.25	74712.77	74712.77	0.00	0.00
Total grupa76		0.00	0.00	97192.92	97192.92	817.32	817.32	97192.92	97192.92	0.00	0.00
Grupa 78											
781	VENIT.DIN PROVIZIOANE-ACTIV.EXPLOATARE	0.00	0.00	2985.87	2985.87	1372.97	1372.97	2985.87	2985.87	0.00	0.00
781.2	VENIT DIN PROVIZ.PT.RISURI SI CHELT	0.00	0.00	2771.05	2771.05	1372.97	1372.97	2771.05	2771.05	0.00	0.00
781.4	VENITURI DIN PROVIZ.PT DEPREC.ACTIV.CIRC	0.00	0.00	214.82	214.82	0.00	0.00	214.82	214.82	0.00	0.00
Total grupa78		0.00	0.00	2985.87	2985.87	1372.97	1372.97	2985.87	2985.87	0.00	0.00

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Simbol cont	Denumire	Solduri initiale(inceput de an)		Total rulaje in anul curent		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total clasa 7		0.00	0.00	18005460.02	18005460.02	5716646.44	5716646.44	18005460.02	18005460.02	0.00	0.00
TOTALURI GENERALE:		206381991.49	206381991.49	301499397.28	301499397.28	63037772.10	63037772.10	507881388.77	507881388.77	213540558.91	213540558.91

Director general,
ec.Serac Florian

Director economic,
ec.Ungur Rodica

VERIFICAT,
Sef Compartiment Financiar-Contabil,
ec.Popa Marcel

Intocmit,
Sef Birou Contabil, Sef Birou Financiar,
ec.Costas Ioan ec.Oros Cristian