

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

## BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna SEPTEMBRIE 2010

Simbol cont	Denumire	Solduri initiale (inceput de an)		Rulaje precedente		Rulaje 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	88352479.35	184478.77	0.00	92234.37	0.00	276713.14	88352479.35	0.00	88075766.21
106	!REZERVA	0.00	40904549.66	0.00	2184037.16	0.00	361120.07	0.00	43449706.89	0.00	43449706.89
106.1	!REZERVA LEGALE	0.00	2374200.83	0.00	0.00	0.00	268885.70	0.00	2643086.53	0.00	2643086.53
106.5	!REZERVA REPREZENTIND SURPLUSUL DIN REEV.	0.00	3850928.02	0.00	0.00	0.00	0.00	0.00	3850928.02	0.00	3850928.02
106.8	!ALTE REZERVA	0.00	34679420.81	0.00	2184037.16	0.00	92234.37	0.00	36955692.34	0.00	36955692.34
Total grupa10		0.00	178871974.61	184478.77	2184037.16	92234.37	361120.07	276713.14	181417131.84	0.00	181140418.70
Grupa 11											
117	!REZULTATUL REPORTAT	5322633.75	0.00	7322192.14	12644825.89	0.00	0.00	12644825.89	12644825.89	0.00	0.00
117.1	!PROFIT DE REPARTIZAT IN AGA	0.00	0.00	7322192.14	7322192.14	0.00	0.00	7322192.14	7322192.14	0.00	0.00
117.4	!REZ.REP PROVENIT DIN CORECTIE AN 2008	5322633.75	0.00	0.00	5322633.75	0.00	0.00	5322633.75	5322633.75	0.00	0.00
Total grupa11		5322633.75	0.00	7322192.14	12644825.89	0.00	0.00	12644825.89	12644825.89	0.00	0.00
Grupa 12											
121	!PROFIT SI PIERDERE	0.00	7814849.94	38230010.36	33858041.59	4285386.29	5296141.03	42515396.65	46969032.56	0.00	4453635.91
129	!REPARTIZAREA PROFITULUI	492657.80	0.00	0.00	492657.80	268885.70	0.00	761543.50	492657.80	268885.70	0.00
Total grupa12		0.00	7322192.14	38230010.36	34350699.39	4554271.99	5296141.03	43276940.15	47461690.36	0.00	4184750.21
Grupa 15											
151	!PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	0.00	61568.94	2724.02	0.00	1355.24	0.00	4079.26	61568.94	0.00	57489.68
151.1	!PROVIZIOANE PT LITIGII	0.00	39063.00	0.00	0.00	0.00	0.00	0.00	39063.00	0.00	39063.00
151.6	!PROVIZIOANE PENTRU IMPOZITE	0.00	22505.94	2724.02	0.00	1355.24	0.00	4079.26	22505.94	0.00	18426.68
Total grupa15		0.00	61568.94	2724.02	0.00	1355.24	0.00	4079.26	61568.94	0.00	57489.68
Grupa 16											
162	!CREDITE BANCARE PE TERMEN LUNG SI MEDIU	0.00	25511000.00	5361000.00	0.00	0.00	0.00	5361000.00	25511000.00	0.00	20150000.00
162.1	!CREDITE BANCARE PE TERMEN LUNG SI MEDIU	0.00	25511000.00	5361000.00	0.00	0.00	0.00	5361000.00	25511000.00	0.00	20150000.00
167	!ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	1756117.34	284468.87	66150.30	5186.89	0.00	289655.76	1822267.64	0.00	1532611.88
Total grupa16		0.00	27267117.34	5645468.87	66150.30	5186.89	0.00	5650655.76	27333267.64	0.00	21682611.88
Total clasa 1		0.00	208200219.28	51384874.16	49245712.74	4653048.49	5657261.10	61853214.20	268918484.67	0.00	207065270.47
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	74284735.00	0.00	0.00	0.00	0.00	0.00	74284735.00	0.00	74284735.00	0.00
211.1	!TERENURI	74284735.00	0.00	0.00	0.00	0.00	0.00	74284735.00	0.00	74284735.00	0.00
212	!CONSTRUCTII	76187532.83	0.00	1374136.74	0.00	0.00	0.00	77561669.57	0.00	77561669.57	0.00
213	!INSTALATII TEHNICE, MIJLOACE DE TRANSPORT	23986082.91	0.00	517582.20	209998.14	0.00	138341.66	24503665.11	348339.80	24155325.31	0.00
213.1	!ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	16764407.24	0.00	457451.72	0.00	0.00	122888.96	17221858.96	122888.96	17098970.00	0.00
213.2	!APARATE SI INSTALATII DE MASURARE, CONTR.	2973913.44	0.00	60130.48	0.00	0.00	15452.70	3034043.92	15452.70	3018591.22	0.00
213.3	!MIJLOACE DE TRANSPORT	4247762.23	0.00	0.00	209998.14	0.00	0.00	4247762.23	209998.14	4037764.09	0.00
214	!IMOBILIER, BIROTICA, ECHIP. PROTECTIE, ETC.	3773468.09	0.00	173587.65	0.00	0.00	21566.28	3947055.74	21566.28	3925489.46	0.00
Total grupa21		178231818.83	0.00	2065306.59	209998.14	0.00	159907.94	180297125.42	369906.08	179927219.34	0.00
Grupa 23											
231	!IMOBILIZARI CORPORALE IN CURS	385701.99	0.00	1485848.86	1616958.09	24320.00	0.00	1895870.85	1616958.09	278912.76	0.00
232	!AVANSURI ACORDATE PENTRU IMOBILIZARI CORP	10367995.87	0.00	-134677.81	0.00	-24640.00	0.00	10208678.06	0.00	10208678.06	0.00
232.2	!AV.ACORDATE PT.INSTALATII TEHNICE,MASINI	10367995.87	0.00	-134677.81	0.00	-24640.00	0.00	10208678.06	0.00	10208678.06	0.00
Total grupa23		10753697.86	0.00	1351171.05	1616958.09	-320.00	0.00	12104548.91	1616958.09	10487590.82	0.00
Grupa 26											
261	!TITLURI DE PARTICIP.DETIN.IN CADR.GRUP	30100000.00	0.00	0.00	0.00	0.00	0.00	30100000.00	0.00	30100000.00	0.00
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	0.00	0.00	152600.00	0.00	0.00	0.00	152600.00	0.00	152600.00	0.00

Cod fiscal: R108526  
Reg.Comert: J05/132/1991

## BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna SEPTEMBRIE 2010

Simbol cont	Denumire	Solduri initiale (inceput de an)		Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total grupa26		30190600.00	0.00	152600.00	0.00	0.00	0.00	30343200.00	0.00	30343200.00	0.00
Grupa 28											
280	AMORTIZARI-IMOBILIZARI NECORPORALE	0.00	201159.65	0.00	18977.21	0.00	994.56	0.00	221131.42	0.00	221131.42
281	AMORTIZAREA IMOBILIZARILOR CORPORALE	0.00	16888649.07	209998.14	3327242.34	159907.94	423040.78	369906.08	20638932.19	0.00	20269026.11
281.2	AMORTIZAREA CONSTRUCTIILOR	0.00	4318640.60	0.00	1863117.43	0.00	237397.64	0.00	6419155.67	0.00	6419155.67
281.3	AM.INSTALATIILOR,MIJ.TRAN.,ANIMALE,PLANT	0.00	11558659.49	209998.14	1263413.54	138341.66	159543.71	348339.80	12981616.74	0.00	12633276.94
281.4	AM.ALTORE IMOBILIZARI CORPORALE	0.00	1011348.98	0.00	200711.37	21566.28	26099.43	21566.28	1238159.78	0.00	1216593.50
Total grupa28		0.00	17089808.72	209998.14	3346219.55	159907.94	424035.34	369906.08	20860063.61	0.00	20490157.53
Total clasa 2		202347567.06	0.00	3779075.78	5173175.78	159587.94	583943.28	223376039.50	22846927.78	200529111.72	0.00
Clasa 3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE										
Grupa 30											
301	MATERII PRIME	7427.84	0.00	22280.65	23344.71	2976.54	2356.52	32685.03	25701.23	6983.80	0.00
302	MATERIALE CONSUMABILE	291154.13	0.00	1516657.08	1552008.42	185609.05	225338.51	1993420.26	1777346.93	216073.33	0.00
302.1	MATERIALE AUXILIARE	104209.64	0.00	94680.97	127659.63	4773.12	6990.53	203663.73	134650.16	69013.57	0.00
302.2	COMBUSTIBILI	9659.05	0.00	171065.75	152371.11	62891.80	76312.06	243616.60	228683.17	14933.43	0.00
302.4	PIESE DE SCHIMB	1535.51	0.00	59936.64	60706.52	13543.73	12991.62	75015.88	73698.14	1317.74	0.00
302.8	MATERIALE CONSUMABILE	175749.93	0.00	1190973.72	1211271.16	104400.40	129044.30	1471124.05	1340315.46	130808.59	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENT	53149.09	0.00	856988.85	858486.02	14622.33	9695.60	924760.27	868181.62	56578.65	0.00
Total grupa30		351731.06	0.00	2395926.58	2433839.15	203207.92	237390.63	2950865.56	2671229.78	279635.78	0.00
Grupa 34											
345	PRODUSE FINITE	0.00	0.00	50806.80	50806.80	4229.00	4229.00	55035.80	55035.80	0.00	0.00
Total grupa34		0.00	0.00	50806.80	50806.80	4229.00	4229.00	55035.80	55035.80	0.00	0.00
Grupa 35											
351	MATERII SI MATERIALE AFLATE LA TERTI	22.62	0.00	26211.26	26211.26	0.00	0.00	26233.88	26211.26	22.62	0.00
Total grupa35		22.62	0.00	26211.26	26211.26	0.00	0.00	26233.88	26211.26	22.62	0.00
Grupa 37											
371	MARFURI	319837.39	0.00	4279309.61	4194310.53	509137.82	594414.07	5108284.82	4788724.60	319560.22	0.00
Total grupa37		319837.39	0.00	4279309.61	4194310.53	509137.82	594414.07	5108284.82	4788724.60	319560.22	0.00
Total clasa 3		671591.07	0.00	6752254.25	6705167.74	716574.74	836033.70	8140420.06	7541201.44	599218.62	0.00
Clasa 4	CONTURI DE TERTI										
Grupa 40											
401	FURNIZORI	0.00	1325893.08	15231798.89	16317113.45	2439335.46	1613583.55	17671134.35	19256590.08	0.00	1585455.73
404	FURNIZORI DE IMOBILIZARI	0.00	258600.90	2342709.41	2095050.20	0.00	0.00	2342709.41	2353651.10	0.00	10941.69
408	FURNIZORI - FACTURI NESOSITE	0.00	195427.58	1040681.14	1010977.16	165723.60	131663.28	1206404.74	1338068.02	0.00	131663.28
409	FURNIZORI - DEBITORI	115378.80	0.00	11040.00	0.00	429.38	0.00	126848.18	0.00	126848.18	0.00
409.1	FURNIZ.DEBITORI PT.CUMP.BUNURI NAT.STOC	47055.17	0.00	0.00	0.00	429.38	0.00	47484.55	0.00	47484.55	0.00
409.2	FURNIZ.DEBITORI PT.PREST.SERV.SILUCRARI	68323.63	0.00	11040.00	0.00	0.00	0.00	79363.63	0.00	79363.63	0.00
Total grupa40		0.00	1664542.76	18626229.44	19423140.81	2605488.44	1745246.83	21347096.68	22948309.20	0.00	1601212.52
Grupa 41											
411	CLIENTI	2285375.11	0.00	21850639.93	20847851.65	3444310.61	2958004.77	27580325.65	23805856.42	3774469.23	0.00
411.1	CLIENTI	2136313.17	0.00	21848448.33	20846271.47	3444310.61	2958004.77	27429072.11	23804276.24	3624795.87	0.00
411.8	CLIENTI INCERTI	149061.95	0.00	2191.60	1580.18	0.00	0.00	151253.55	1580.18	149673.37	0.00
418	CLIENTI - FACTURI DE INTOCMIT	-158525.06	0.00	21225131.18	21132633.20	4187401.68	3436833.09	25254007.80	24569466.29	684541.51	0.00
419	CLIENTI-CREDITORI	0.00	7045.58	6119.49	0.00	0.00	0.00	6119.49	7045.58	0.00	926.09
Total grupa41		2119804.47	0.00	43081890.60	41980484.85	7631712.29	6394837.86	52840452.94	48382368.29	4458084.65	0.00
Grupa 42											
421	PERSONAL-REMUNERATII DATORATE	0.00	390432.00	7716856.00	7821625.00	1030962.00	922031.00	8747818.00	9134088.00	0.00	386270.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	110012.00	110012.00	15911.00	15911.00	125923.00	125923.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	2468753.00	2468753.00	292506.00	292506.00	2761259.00	2761259.00	0.00	0.00
426	DREPTURI DE PERSONAL MERIDICATE	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 TERTELOR	0.00	6302.99	46387.58	47261.85	6965.70	5604.00	53353.28	59168.84	0.00	5815.56
428	ALTE DATORII SI CREANTE IN LEG.CU PERS.	0.00	945534.43	36343.83	74321.85	31289.77	11347.62	67633.60	1031203.90	0.00	963570.30
428.1	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	946268.46	33640.79	70884.78	31224.15	11282.00	64864.94	1028435.24	0.00	963570.30

Cod fiscal: R108526  
Reg.Comert: J05/132/1991

## BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna SEPTEMBRIE 2010

Simbol cont	Denumire	Solduri initiale (inceput de an)		Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
428.2	ALTE CREAMTE IN LEGATURA CU PERSONALUL	734.03	0.00	2703.04	3437.07	65.62	65.62	3502.69	3502.69	0.00	0.00
Total grupa42		0.00	1352994.59	10378352.41	10521973.70	1377634.47	1247399.62	11755986.88	13122367.91	0.00	1366381.03
Grupa 43											
431	ASIGURARI SOCIALE	0.00	-33205.00	3057470.00	3559370.43	500335.00	369638.25	3557805.00	3895803.68	0.00	337998.68
431.1	CONTRIB.UNITATII LA ASIGURARILE SOCIALE	0.00	-205225.00	1530396.00	1958545.43	254564.00	186402.25	1784960.00	1939722.68	0.00	154762.68
431.2	CONTRIB.SALARIATI LA ASIGURARI SOCIALE	0.00	84912.00	728887.00	765571.00	121596.00	90390.00	850483.00	940873.00	0.00	90390.00
431.3	CONTRIB.ANGAJATOR PT.ASIG.SOC.SANATATE	0.00	42328.00	387795.00	405804.00	60337.00	45108.00	448132.00	493240.00	0.00	45108.00
431.4	CONTRIB.ANGAJAT PENTRU ASIG.SOC.SANATATE	0.00	44780.00	410392.00	429450.00	63838.00	47738.00	474230.00	521968.00	0.00	47738.00
437	AJUTOR DE SOMAJ	0.00	10030.00	86325.00	90607.00	14312.00	10612.00	100637.00	111249.00	0.00	10612.00
437.1	CONTRIB.UNIT.LA CONST.FOND PT.AS-L1/1991	0.00	5982.00	51370.00	53923.00	8535.00	6303.00	59905.00	66208.00	0.00	6303.00
437.2	CONTRIB.PERS.LA CONST.FOND SOMAJ-L1/1991	0.00	4048.00	34955.00	36684.00	5777.00	4309.00	40732.00	45041.00	0.00	4309.00
438	ALTE DATORII SI CREAMTE SOCIALE	0.00	1439.00	12353.00	12975.00	2061.00	1532.00	14414.00	15946.00	0.00	1532.00
438.1	ALTE DATORII SOCIALE	0.00	1439.00	12353.00	12975.00	2061.00	1532.00	14414.00	15946.00	0.00	1532.00
Total grupa43		21736.00	0.00	3156148.00	3662952.43	516708.00	381782.25	3672856.00	4022998.68	0.00	350142.68
Grupa 44											
441	IMPOZITUL PE PROFIT	0.00	532903.00	543903.00	11000.00	0.00	913078.00	543903.00	1456981.00	0.00	913078.00
441.1	IMPOZIT PE PROFIT CURENT	0.00	532903.00	543903.00	11000.00	0.00	913078.00	543903.00	1456981.00	0.00	913078.00
442	TVA	324255.63	0.00	11726905.38	13036849.87	2199463.35	1502935.54	14250624.36	14539785.41	0.00	289161.05
442.3	TVA DE PLATA	0.00	419874.00	1388228.64	1976656.64	1008302.06	226095.06	2396530.70	2622255.70	0.00	226095.00
442.4	TVA DE RECUPERAT	685972.00	0.00	39827.00	725799.00	0.00	0.00	725799.00	725799.00	0.00	0.00
442.6	TVA DEDUCTIBILA	0.00	0.00	2738292.74	2738292.74	259724.00	259724.00	2998016.74	2998016.74	0.00	0.00
442.7	TVA COLECTAT	0.00	0.00	4444640.52	4444640.52	459846.66	490487.18	490487.18	490487.18	0.00	0.00
442.8	TVA NEEEXIGIBIL	58157.61	0.00	3115916.48	3151460.97	471590.63	557269.82	3645664.72	3708730.79	0.00	63066.07
444	IMPOZITUL PE SALARII	0.00	72529.00	768534.00	811048.00	115043.00	121398.00	883577.00	1004975.00	0.00	121398.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMIL.	0.00	22934.95	669030.50	808735.48	491753.49	358185.30	1160783.99	1189855.73	0.00	29071.74
447	DATORII CATRE ALTE ORGANISME PUBLICE	0.00	1995.87	19271.00	20150.78	2875.00	2137.02	22146.00	24283.67	0.00	2137.67
448	ALTE DATORII SI CREAMTE CU BUGETUL STATU	0.00	0.00	65757.26	65757.26	0.00	0.00	65757.26	65757.26	0.00	0.00
448.1	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	65757.26	65757.26	0.00	0.00	65757.26	65757.26	0.00	0.00
Total grupa44		0.00	306107.19	13793401.14	14753541.39	2809134.84	2897733.86	16926791.61	18281638.07	0.00	1354846.46
Grupa 45											
457	DIVIDENDE DE PLATA	0.00	45278.72	14.65	0.00	0.00	0.00	14.65	45278.72	0.00	45264.07
Total grupa45		0.00	45278.72	14.65	0.00	0.00	0.00	14.65	45278.72	0.00	45264.07
Grupa 46											
461	DEBITORI DIVERSI	57801.66	0.00	23807.55	6668.21	0.00	20832.00	81609.21	27500.21	54109.00	0.00
462	CREDITORI DIVERSI	0.00	112709.29	25326.55	28770.17	3182.82	-11959.45	28509.37	129520.01	0.00	101010.64
Total grupa46		0.00	54907.63	49134.10	35438.38	3182.82	8872.55	110118.58	157020.22	0.00	46901.64
Grupa 47											
471	CHELTUIELI INREGISTRATE IN AVANS	120949.57	0.00	379311.34	404554.99	257116.66	26036.35	757377.57	430591.34	326786.23	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	333603.20	8117222.76	8000076.38	1898214.85	1828974.12	10015437.61	10162653.70	0.00	147216.09
473	DECONTARI OPER.CURS DE CLARIFICARE	2147.13	0.00	78423.91	69704.56	18404.49	10975.57	98975.53	80680.13	18295.40	0.00
Total grupa47		0.00	210506.50	8574958.01	8474335.93	2173736.00	1865986.04	10871790.71	10673925.17	197865.54	0.00
Grupa 49											
491	AJUSTARI PT.DEPREC.CREAMTE.-CLIENTI	0.00	94763.65	0.00	2191.60	0.00	0.00	0.00	96955.25	0.00	96955.25
496	AJUSTARI PT.DEPREC.CREAMTE.-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	105134.10	0.00	2191.60	0.00	0.00	0.00	107325.70	0.00	107325.70
Total clasa 4		0.00	1597931.02	97660128.35	98854059.09	17117596.86	14541859.01	117525108.05	117741231.96	0.00	216123.91
Clasa 5	CONTURI DE TREZORERIE										
Grupa 50											
508	ALTE TITLURI PLASAMENT,CREANTE ASIMILATE	152600.00	0.00	0.00	152600.00	0.00	0.00	152600.00	152600.00	0.00	0.00
508.1	ALTE TITLURI DE PLASAMENT	152600.00	0.00	0.00	152600.00	0.00	0.00	152600.00	152600.00	0.00	0.00
Total grupa50		152600.00	0.00	0.00	152600.00	0.00	0.00	152600.00	152600.00	0.00	0.00
Grupa 51											
511	VALORI DE INCASAT	0.00	0.00	1209080.97	1209030.97	151317.68	151367.68	1360398.65	1360398.65	0.00	0.00
511.3	EFECTE DE INCASAT	0.00	0.00	1209080.97	1209030.97	151317.68	151367.68	1360398.65	1360398.65	0.00	0.00
512	CONTURI CURENTE LA BANCI	6608957.01	0.00	79731608.19	79069134.23	8767062.77	8715528.40	95107627.97	87784662.63	7322965.34	0.00

Cod fiscal: R108526  
Reg.Comert: J05/132/1991

## BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna SEPTEMBRIE 2010

Simbol cont	Denumire	Solduri initiale (inceput de an)		Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512.1	DISPONIBIL LA BANCI IN LEI	6351690.24	0.00	77884086.33	77199405.43	8746929.69	8678917.11	92982706.26	85878322.54	7104383.72	0.00
512.4	DISPONIBIL LA BANCI IN DEVIZE	174326.31	0.00	997909.16	971848.44	1955.11	1938.49	1174190.58	973786.93	200403.65	0.00
512.5	SUME IN CURS DE DECONTARE	82940.46	0.00	849612.70	897880.36	18177.97	34672.80	950731.13	932553.16	18177.97	0.00
518	DOBINZI	15750.00	0.00	121000.75	136750.75	0.00	0.00	136750.75	136750.75	0.00	0.00
518.6	DOBANZI DE PLATIT	0.00	0.00	121000.75	121000.75	0.00	0.00	121000.75	121000.75	0.00	0.00
518.7	DOBANZI DE INCASAT	15750.00	0.00	0.00	15750.00	0.00	0.00	15750.00	15750.00	0.00	0.00
519	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	4259987.45	4374156.59	118676.11	1193659.92	4378663.56	5567816.51	0.00	1189152.95
519.1	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	4259987.45	4374156.59	118676.11	1193659.92	4378663.56	5567816.51	0.00	1189152.95
Total grupa51		6624707.01	0.00	85321677.36	84789072.54	9037056.56	10060556.00	100983440.93	94849628.54	6133812.39	0.00
Grupa 53											
531	CASA	1335.16	0.00	16810446.05	16807697.76	1666925.89	1663917.69	18478707.10	18471615.45	7091.65	0.00
531.1	CASA IN LEI	1330.03	0.00	16806409.32	16803661.03	1666925.89	1663917.69	18474665.24	18467578.72	7086.52	0.00
531.4	CASA IN DEVIZE	5.13	0.00	4036.73	4036.73	0.00	0.00	4041.86	4036.73	5.13	0.00
532	ALTE VALORI	350.00	0.00	963255.04	958825.04	132493.28	131663.28	1096098.32	1090488.32	5610.00	0.00
532.8	ALTE VALORI	350.00	0.00	963255.04	958825.04	132493.28	131663.28	1096098.32	1090488.32	5610.00	0.00
Total grupa53		1685.16	0.00	17773701.09	17766522.80	1799419.17	1795580.97	19574805.42	19562103.77	12701.65	0.00
Grupa 54											
542	AVANSURI IN TREZORERIE	0.00	0.00	327974.15	313374.45	60390.22	68439.92	388364.37	381814.37	6550.00	0.00
Total grupa54		0.00	0.00	327974.15	313374.45	60390.22	68439.92	388364.37	381814.37	6550.00	0.00
Grupa 58											
581	VIRAMENTE INTERNE	0.00	0.00	55744210.72	55744210.72	4715395.00	4715395.00	60459605.72	60459605.72	0.00	0.00
Total grupa58		0.00	0.00	55744210.72	55744210.72	4715395.00	4715395.00	60459605.72	60459605.72	0.00	0.00
Total clasa 5		6778992.17	0.00	159167563.32	158765780.51	15612260.95	16639971.89	181558816.44	175405752.40	6153064.04	0.00
Clasa 6	CONTURI DE CHELTUIELI										
Grupa 60											
601	CHELT.CU MATERIILE PRIME	0.00	0.00	22566.89	22566.89	2078.64	2078.64	24645.53	24645.53	0.00	0.00
602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	1459164.81	1459164.81	218373.81	218373.81	1677538.62	1677538.62	0.00	0.00
602.1	CHELT.CU MATERIALELE AUXILIARE	0.00	0.00	76063.06	76063.06	4013.87	4013.87	80076.93	80076.93	0.00	0.00
602.2	CHELT.PRIVIND COMBUSTIBILUL	0.00	0.00	154524.58	154524.58	76750.95	76750.95	231275.53	231275.53	0.00	0.00
602.4	CHELT.PRIVIND PIESELE DE SCHIMB	0.00	0.00	59158.67	59158.67	12991.60	12991.60	72150.27	72150.27	0.00	0.00
602.8	CHELT.PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	1169418.50	1169418.50	124617.39	124617.39	1294035.89	1294035.89	0.00	0.00
603	CHELT.PRIVIND OBIECTELE DE INVENTAR	0.00	0.00	838509.61	838509.61	7630.60	7630.60	846140.21	846140.21	0.00	0.00
604	CHELT.PRIVIND MATERIALELE NESTOCATE	0.00	0.00	16075.91	16075.91	129.84	129.84	16205.75	16205.75	0.00	0.00
605	CHELT.PRIVIND ENERGIA SI APA	0.00	0.00	3766198.67	3766198.67	333990.85	333990.85	4100189.52	4100189.52	0.00	0.00
607	CHELT.PRIVIND MARFURILE	0.00	0.00	4174618.12	4174618.12	589280.62	589280.62	4763898.74	4763898.74	0.00	0.00
Total grupa60		0.00	0.00	10277134.01	10277134.01	1151484.36	1151484.36	11428618.37	11428618.37	0.00	0.00
Grupa 61											
611	CHELT.CU INTRETINEREA SI REPARATIILE	0.00	0.00	556533.72	556533.72	39062.45	39062.45	595596.17	595596.17	0.00	0.00
612	CHELT.CU REV. LOC.DE GEST SI CHIRII	0.00	0.00	33866.67	33866.67	8266.67	8266.67	42133.34	42133.34	0.00	0.00
613	CHELT.CU PRIMELE DE ASIGURARE	0.00	0.00	116893.94	116893.94	11665.27	11665.27	128559.21	128559.21	0.00	0.00
Total grupa61		0.00	0.00	707294.33	707294.33	58994.39	58994.39	766288.72	766288.72	0.00	0.00
Grupa 62											
621	CHELT.CU COLABORATORII	0.00	0.00	941021.00	941021.00	39837.00	39837.00	980858.00	980858.00	0.00	0.00
622	CHELT.PRIVIND COMISIOANELE SI ONORA	0.00	0.00	19241.19	19241.19	2280.32	2280.32	21521.51	21521.51	0.00	0.00
623	CHELT.DE PROTOCOL,RECLAMA,PUBLICITATE	0.00	0.00	169001.13	169001.13	3844.01	3844.01	172845.14	172845.14	0.00	0.00
625	CHELT.CU DEPLASARI, DETASARI SI TRANSFER	0.00	0.00	20429.94	20429.94	1383.08	1383.08	21813.02	21813.02	0.00	0.00
626	CHELT.POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	75881.25	75881.25	4474.87	4474.87	80356.12	80356.12	0.00	0.00
627	CHELT.CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	313886.44	313886.44	28057.13	28057.13	341943.57	341943.57	0.00	0.00
628	ALTE CHELT.CU SERVICIILE - TERTI	0.00	0.00	818797.81	818797.81	62551.10	62551.10	881348.91	881348.91	0.00	0.00
Total grupa62		0.00	0.00	2358258.76	2358258.76	142427.51	142427.51	2500686.27	2500686.27	0.00	0.00
Grupa 63											
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VAR	0.00	0.00	1012610.67	1012610.67	146444.00	146444.00	1159054.67	1159054.67	0.00	0.00
Total grupa63		0.00	0.00	1012610.67	1012610.67	146444.00	146444.00	1159054.67	1159054.67	0.00	0.00
Grupa 64											
641	CHELT.CU SALARIILE PERSONALULUI	0.00	0.00	7726646.00	7726646.00	908427.00	908427.00	8635073.00	8635073.00	0.00	0.00

Cod fiscal: R108526  
Reg.Comert: J05/132/1991

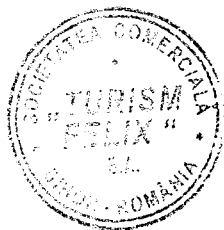
## BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna SEPTEMBRIE 2010

Simbol cont	Denumire	Solduri initiale (inceput de an)		Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
641.1	CHeltuielei cu salarii personalului	0.00	0.00	7726646.00	7726646.00	908427.00	908427.00	8635073.00	8635073.00	0.00	0.00
642	CHelt cu tic. de masa acord salariatilor	0.00	0.00	958825.04	958825.04	131663.28	131663.28	1090488.32	1090488.32	0.00	0.00
645	CHelt privind asig. si protectia sociala	0.00	0.00	2055773.21	2055773.21	239345.04	239345.04	2295118.25	2295118.25	0.00	0.00
645.1	Contrib. unitatii la asigurarile sociale	0.00	0.00	1583068.74	1583068.74	186401.89	186401.89	1769470.63	1769470.63	0.00	0.00
645.2	Contrib. unitatii la fondul de somaj	0.00	0.00	53923.67	53923.67	6303.05	6303.05	60226.72	60226.72	0.00	0.00
645.3	Contib unit pt asig sociale de sanatate	0.00	0.00	418780.80	418780.80	46640.10	46640.10	465420.90	465420.90	0.00	0.00
Total grupa64		0.00	0.00	10741244.25	10741244.25	1279435.32	1279435.32	12020679.57	12020679.57	0.00	0.00
Grupa 65											
654	Pierderi din creante si debitori diversi	0.00	0.00	4069.44	4069.44	0.00	0.00	4069.44	4069.44	0.00	0.00
658	Alte chelt. de exploatare	0.00	0.00	78474.92	78474.92	616.06	616.06	79090.98	79090.98	0.00	0.00
658.1	Despagubiri, amenzi, penalitati	0.00	0.00	65757.26	65757.26	0.00	0.00	65757.26	65757.26	0.00	0.00
658.2	Donatii si subventii acordate	0.00	0.00	7348.00	7348.00	0.00	0.00	7348.00	7348.00	0.00	0.00
658.8	Alte cheltuieli de exploatare	0.00	0.00	5369.66	5369.66	616.06	616.06	5985.72	5985.72	0.00	0.00
Total grupa65		0.00	0.00	82544.36	82544.36	616.06	616.06	83160.42	83160.42	0.00	0.00
Grupa 66											
665	CHelt. din diferenta de curs valutar	0.00	0.00	11522.06	11522.06	526.68	526.68	12048.74	12048.74	0.00	0.00
666	CHelt. privind dobinzile	0.00	0.00	1865140.83	1865140.83	168344.63	168344.63	2033485.46	2033485.46	0.00	0.00
Total grupa66		0.00	0.00	1876662.89	1876662.89	168871.31	168871.31	2045534.20	2045534.20	0.00	0.00
Grupa 68											
681	CHelt. de expl. privind amortiz. si proviz.	0.00	0.00	3348411.15	3348411.15	424035.34	424035.34	3772446.49	3772446.49	0.00	0.00
681.1	CHelt. de expl. privind amortiz. imobiliz.	0.00	0.00	3346219.55	3346219.55	424035.34	424035.34	3770254.89	3770254.89	0.00	0.00
681.4	CHelt. cu proviz. ptr. deprecierea crean.	0.00	0.00	2191.60	2191.60	0.00	0.00	2191.60	2191.60	0.00	0.00
Total grupa68		0.00	0.00	3348411.15	3348411.15	424035.34	424035.34	3772446.49	3772446.49	0.00	0.00
Grupa 69											
691	CHelt. cu impozitul pe profit	0.00	0.00	11000.00	11000.00	913078.00	913078.00	924078.00	924078.00	0.00	0.00
691.1	Impozit pe profit curent	0.00	0.00	5500.00	5500.00	913078.00	913078.00	918578.00	918578.00	0.00	0.00
691.3	Impozit profit-forfetar	0.00	0.00	5500.00	5500.00	0.00	0.00	5500.00	5500.00	0.00	0.00
Total grupa69		0.00	0.00	11000.00	11000.00	913078.00	913078.00	924078.00	924078.00	0.00	0.00
Total clasa 6		0.00	0.00	30415160.42	30415160.42	4285386.29	4285386.29	34700546.71	34700546.71	0.00	0.00
Clasa 7 / CONTURI DE VENITURI											
Grupa 70											
703	Venit. din vanzarea prod. reziduale	0.00	0.00	11941.40	11941.40	1756.40	1756.40	13697.80	13697.80	0.00	0.00
704	Venit. din lucr. exec. si serv. prestate	0.00	0.00	21600019.98	21600019.98	3425203.43	3425203.43	25025223.41	25025223.41	0.00	0.00
706	Venit. din redevente, loc. gest. si chirii	0.00	0.00	531233.41	531233.41	51586.24	51586.24	582819.65	582819.65	0.00	0.00
707	Venit. din vanzarea marfurilor	0.00	0.00	11454474.90	11454474.90	1693640.84	1693640.84	13148115.74	13148115.74	0.00	0.00
707.1	Venituri din vanzari de marfuri	0.00	0.00	11437961.90	11437961.90	1691694.36	1691694.36	13129656.26	13129656.26	0.00	0.00
707.3	Vanzare vederi	0.00	0.00	7083.27	7083.27	925.52	925.52	8008.79	8008.79	0.00	0.00
707.5	Venituri din vanzari marfuri minibar	0.00	0.00	9429.73	9429.73	1020.96	1020.96	10450.69	10450.69	0.00	0.00
708	Venit. din activitati diverse	0.00	0.00	46.18	46.18	0.00	0.00	46.18	46.18	0.00	0.00
Total grupa70		0.00	0.00	33597715.87	33597715.87	5172186.91	5172186.91	38769902.78	38769902.78	0.00	0.00
Grupa 71											
711	Variatia stocurilor	0.00	0.00	50806.80	50806.80	4229.00	4229.00	55035.80	55035.80	0.00	0.00
Total grupa71		0.00	0.00	50806.80	50806.80	4229.00	4229.00	55035.80	55035.80	0.00	0.00
Grupa 75											
758	Alte venit. din exploatare	0.00	0.00	94098.05	94098.05	107108.21	107108.21	201206.26	201206.26	0.00	0.00
758.1	Venituri din despagubiri, amenzi, penalit.	0.00	0.00	315.82	315.82	102796.24	102796.24	103112.06	103112.06	0.00	0.00
758.2	Venituri din donatii si subv. primite	0.00	0.00	34123.14	34123.14	1343.40	1343.40	35466.54	35466.54	0.00	0.00
758.3	Venituri din vanz activ si alte op cap	0.00	0.00	16800.00	16800.00	0.00	0.00	16800.00	16800.00	0.00	0.00
758.8	Alte venituri din exploatare	0.00	0.00	42859.09	42859.09	2968.57	2968.57	45827.66	45827.66	0.00	0.00
Total grupa75		0.00	0.00	94098.05	94098.05	107108.21	107108.21	201206.26	201206.26	0.00	0.00
Grupa 76											
761	Venit. din imobilizari financiare	0.00	0.00	3512.00	3512.00	0.00	0.00	3512.00	3512.00	0.00	0.00
761.3	Ven. din titl. part. intreprind. asoc. in gru	0.00	0.00	3512.00	3512.00	0.00	0.00	3512.00	3512.00	0.00	0.00
765	Venit. din diferenta de curs valutar	0.00	0.00	6580.65	6580.65	0.34	0.34	6580.99	6580.99	0.00	0.00
766	Venit. din dobanzi	0.00	0.00	102304.20	102304.20	11261.33	11261.33	113565.53	113565.53	0.00	0.00

Cod fiscal: R108526  
Reg.Comert: J05/132/1991

## BALANTA DE VERIFICARE A CONTURILOR SINTEITICE - luna SEPTEMBRIE 2010

Simbol cont	Denumire	Solduri initiale (inceput de an)		Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
767	VENIT.DIN SCONTURI OBTINUTE	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
Total grupa76		0.00	0.00	112696.85	112696.85	11261.67	11261.67	123958.52	123958.52	0.00	0.00
Grupa 78											
781	VENIT.DIN PROVIZIOANE-ACTIV.EXPLOATARE	0.00	0.00	2724.02	2724.02	1355.24	1355.24	4079.26	4079.26	0.00	0.00
781.2	VENIT DIN PROVIZ.PT.RISCURI SI CHELT	0.00	0.00	2724.02	2724.02	1355.24	1355.24	4079.26	4079.26	0.00	0.00
Total grupa78		0.00	0.00	2724.02	2724.02	1355.24	1355.24	4079.26	4079.26	0.00	0.00
Total clasa 7		0.00	0.00	33858041.59	33858041.59	5296141.03	5296141.03	39154182.62	39154182.62	0.00	0.00
TOTALURI GENERALE:		235450633.41	235450633.41	383017097.87	383017097.87	47840596.30	47840596.30	666308327.58	666308327.58	234214640.11	234214640.11

Director general,  
ec.Serafim FlorianVerificat,  
Contabil sef,  
ec.Popa MarcelIntocmit,  
Sef Birou Contabil, Sef Birou Financiar,  
ec.Costas Ioan ec.Oros Cristian