

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

BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna DECEMBRIE 2008

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	REZERVE DIN REEVALUARE	0.00	105806000.85	13225920.49	3482373.59	0.00	0.00	13225920.49	109288374.44	0.00	96062453.95
106	REZERVE	0.00	11849945.89	0.00	8231734.34	5555985.00	-39251.92	5555985.00	20042428.31	0.00	14486443.31
106.1	REZERVE LEGALE	0.00	1605753.41	0.00	592840.79	0.00	-39251.92	0.00	2159342.28	0.00	2159342.28
106.8	ALTE REZERVE	0.00	10244192.48	0.00	7638893.55	5555985.00	0.00	5555985.00	17883086.02	0.00	12327101.03
Total grupa10		0.00	167270892.34	13225920.49	11714107.93	5555985.00	-39251.92	18781905.49	178945748.35	0.00	160163842.86
Grupa 11											
117	REZULTATUL REPORTAT	0.00	0.00	6567766.19	6567766.19	0.00	0.00	6567766.19	6567766.19	0.00	0.00
117.1	PROFIT DE REPARTIZAT IN AGA	0.00	0.00	6567766.19	6567766.19	0.00	0.00	6567766.19	6567766.19	0.00	0.00
Total grupa11		0.00	0.00	6567766.19	6567766.19	0.00	0.00	6567766.19	6567766.19	0.00	0.00
Grupa 12											
121	PROFIT SI PIERDERE	0.00	6978075.05	51205066.45	55364238.43	4845353.38	3348055.40	56050419.83	65690368.88	0.00	9639949.05
129	REPARTIZAREA PROFITULUI	410308.86	0.00	592840.79	410308.86	-39251.92	0.00	963897.73	410308.86	553588.87	0.00
Total grupa12		0.00	6567766.19	51797907.24	5574547.29	4806101.46	3348055.40	57014317.56	66100677.74	0.00	9086360.18
Grupa 15											
151	PROVIZIUNEA PENTRU RISURI SI CHELTUIELI	0.00	1052661.89	984118.66	0.00	1463.48	0.00	985582.14	1052661.89	0.00	67079.75
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	33726.89	4246.66	0.00	1463.48	0.00	5710.14	33726.89	0.00	28016.75
151.8	ALTE PROVIZIUNEA PTR.RISC.SI CHELTUIELI	0.00	979872.00	979872.00	0.00	0.00	0.00	979872.00	979872.00	0.00	0.00
Total grupa15		0.00	1052661.89	984118.66	0.00	1463.48	0.00	985582.14	1052661.89	0.00	67079.75
Grupa 16											
162	CREDITE BANCARE PE TERMEN LUNG SI MEDIU	0.00	0.00	0.00	12000000.00	0.00	0.00	0.00	12000000.00	0.00	12000000.00
162.1	CREDITE BANCARE PE TERMEN LUNG SI MEDIU	0.00	0.00	0.00	12000000.00	0.00	0.00	0.00	12000000.00	0.00	12000000.00
Total grupa16		0.00	0.00	0.00	12000000.00	0.00	0.00	0.00	12000000.00	0.00	12000000.00
Total clasa 1		0.00	174891320.42	72575712.58	86056421.41	10363549.94	3308803.48	83349571.38	264668854.17	0.00	181317282.79
Clasa 2 CONTURI DE IMOBILIZARI											
Grupa 20											
205	CONCESIUNI, BREVETE, LICENTE, ETC	32865.57	0.00	3965.91	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		257293.18	0.00	3965.91	0.00	0.00	0.00	261259.09	0.00	261259.09	0.00
Grupa 21											
211	TERENURI	80143455.00	0.00	0.00	1086120.00	0.00	0.00	80143455.00	1086120.00	79057335.00	0.00
211.1	TERENURI	80143455.00	0.00	0.00	1086120.00	0.00	0.00	80143455.00	1086120.00	79057335.00	0.00
212	CONSTRUCTII	65224343.99	0.00	7353469.47	12155293.33	72935.01	-500.20	72650748.47	12154793.13	60495955.34	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT	20887334.21	0.00	2324604.96	287323.26	29478.49	40219.05	23241417.66	327542.31	22913875.35	0.00
213.1	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	14495635.24	0.00	1747181.84	57855.67	26678.49	25630.42	16269495.57	83486.09	16186009.48	0.00
213.2	APARATE SI INSTALATII DE MASURARE, CONTR.	2829272.13	0.00	155241.84	70645.84	2800.00	14598.63	2987313.97	85234.47	2902079.50	0.00
213.3	MIJLOACE DE TRANSPORT	3562426.84	0.00	422181.28	158821.75	0.00	0.00	3984608.12	158821.75	3825786.37	0.00
214	IMOBILIER, BIROTICA, ECHIP. PROTECTIE, ETC.	3319595.02	0.00	136908.52	62351.53	11060.60	4345.12	3467564.14	66696.65	3400867.49	0.00
Total grupa21		169574728.22	0.00	9814982.95	13591088.12	113474.10	44063.97	179503185.27	13635152.09	165868033.18	0.00
Grupa 23											
231	IMOBILIZARI CORPORALE IN CURS	7597493.93	0.00	21746680.21	8369915.82	2932142.99	43482.76	32276317.13	8413398.58	23862918.55	0.00
232	AVANSURI ACORDATE PENTRU IMOBILIZARI CORP	3058339.61	0.00	-1058078.69	0.00	-107150.28	0.00	1893110.64	0.00	1893110.64	0.00
232.2	AV.ACORDATE PT.INSTALATII TEHNICE,MASINI	3058339.61	0.00	-1058078.69	0.00	-107150.28	0.00	1893110.64	0.00	1893110.64	0.00
233	IMOBILIZARI NECORPORALE IN CURS	3965.91	0.00	0.00	3965.91	0.00	0.00	3965.91	3965.91	0.00	0.00
Total grupa23		10659799.45	0.00	20688601.52	8373881.73	2824992.71	43482.76	34173393.68	8417364.49	25756029.19	0.00
Grupa 26											
263	IMOBILIZARI FINANCIARE SUB FORMA DE INTE	100600.00	0.00	0.00	10000.00	0.00	0.00	100600.00	10000.00	90600.00	0.00
263.3	IMOBILZ FIN.SUB FORMA INTERESE PARTICIP	10000.00	0.00	0.00	10000.00	0.00	0.00	10000.00	10000.00	0.00	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	6645700.00	0.00	0.00	5555985.00	6645700.00	5555985.00	1089715.00	0.00

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Total grupa26		100600.00	0.00	6645700.00	10000.00	0.00	555985.00	6746300.00	5565985.00	1180315.00	0.00
Grupa 28											
280	AMORTIZARI-IMOBILIZARI NECORPORALE	0.00	108161.58	0.00	42816.37	0.00	3916.43	0.00	154894.38	0.00	154894.38
281	AMORTIZAREA IMOBILIZARILOR CORPORALE	0.00	11004346.71	3509499.30	4319516.82	44063.97	407505.91	3553563.27	15731369.44	0.00	12177806.17
281.2	AMORTIZAREA CONSTRUCTIILOR	0.00	2563768.64	3169592.57	2121787.21	-500.20	194324.34	3169092.37	4879880.19	0.00	1710787.82
281.3	AM. INSTALATIILOR, MIJ. TRAN., ANIMALE, PLANT	0.00	7898387.90	279758.80	1958779.78	40219.05	190530.83	319977.85	10047698.51	0.00	9727720.66
281.4	AM. ALTOR IMOBILIZARI CORPORALE	0.00	542190.17	60147.93	238949.83	4345.12	22650.74	64493.05	803790.74	0.00	739297.69
Total grupa28		0.00	11112508.29	3509499.30	4362333.19	44063.97	411422.34	3553563.27	15866263.82	0.00	12332700.55
Total clasa 2		169479912.56	0.00	40662749.68	26337303.04	2982530.78	6054954.07	224237701.31	43504765.40	180732935.91	0.00
Clasa 3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE										
Grupa 30											
301	MATERII PRIME	11268.88	0.00	46161.11	49629.59	1751.11	2094.06	59181.10	51723.65	7457.45	0.00
302	MATERIALE CONSUMABILE	332723.10	0.00	2138082.09	2214901.07	193943.87	196963.63	2664749.06	2411864.70	252884.36	0.00
302.1	MATERIALE AUXILIARE	119341.94	0.00	172488.97	217460.21	65600.37	55799.29	357431.28	273259.50	84171.78	0.00
302.2	COMBUSTIBILI	28056.00	0.00	223246.61	231876.63	29527.69	34873.80	280830.30	266750.43	14079.87	0.00
302.4	PIESE DE SCHIMB	5073.19	0.00	71442.10	76481.86	6918.21	6918.21	83433.50	83400.07	33.43	0.00
302.8	MATERIALE CONSUMABILE	180251.97	0.00	1670904.41	1689082.37	91897.60	99372.33	1943053.98	1788454.70	154599.28	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENT	277131.86	0.00	737057.88	979395.63	74602.98	60712.46	1088792.72	1040108.09	48684.63	0.00
Total grupa30		621123.84	0.00	2921301.08	3243926.29	270297.96	259770.15	3812722.88	3503696.44	309026.44	0.00
Grupa 34											
345	PRODUSE FINITE	0.00	0.00	97182.80	97182.80	4317.00	4317.00	101499.80	101499.80	0.00	0.00
Total grupa34		0.00	0.00	97182.80	97182.80	4317.00	4317.00	101499.80	101499.80	0.00	0.00
Grupa 35											
351	MATERII SI MATERIALE AFLATE LA TERTI	5495.02	0.00	68689.73	67461.68	49371.37	31116.81	123556.12	98578.49	24977.63	0.00
Total grupa35		5495.02	0.00	68689.73	67461.68	49371.37	31116.81	123556.12	98578.49	24977.63	0.00
Grupa 37											
371	MARFURI	353349.30	0.00	6504259.54	6622529.85	572562.98	400516.74	7430171.82	7023046.59	407125.23	0.00
Total grupa37		353349.30	0.00	6504259.54	6622529.85	572562.98	400516.74	7430171.82	7023046.59	407125.23	0.00
Total clasa 3		979968.16	0.00	9591433.15	10031100.62	896549.31	695720.70	11467950.62	10726821.32	741129.30	0.00
Clasa 4	CONTURI DE TERTI										
Grupa 40											
401	FURNIZORI	0.00	1635918.66	23233923.46	23378498.44	2098736.82	2252607.73	25332660.28	27267024.83	0.00	1934364.55
404	FURNIZORI DE IMOBILIZARI	0.00	2170593.42	22424111.75	24717086.98	1966925.31	3134524.83	24391037.06	30022205.23	0.00	5631168.17
408	FURNIZORI - FACTURI NESOSITE	0.00	159544.57	1531845.56	1495062.30	122761.31	1093988.69	1654606.87	2748595.56	0.00	1093988.69
409	FURNIZORI - DEBITORI	73640.43	0.00	6224.00	0.00	20659.20	0.00	100523.63	0.00	100523.63	0.00
409.1	FURNIZ.DEBITORI PT.CUMP.BUNURI NAT.STOC	0.00	0.00	4424.00	0.00	-4424.00	0.00	0.00	0.00	0.00	0.00
409.2	FURNIZ.DEBITORI PT.PREST.SERV.SILUCRARI	73640.43	0.00	1800.00	0.00	25083.20	0.00	100523.63	0.00	100523.63	0.00
Total grupa40		0.00	3892416.22	47196104.77	49590647.72	4209082.64	6481121.25	51478827.84	60037825.62	0.00	8558997.78
Grupa 41											
411	CLIENTI	1133171.54	0.00	39561429.98	38028468.72	4682848.31	5623456.29	45377449.83	43651925.01	1725524.82	0.00
411.1	CLIENTI	983223.26	0.00	39559849.80	38026233.35	4682848.31	5623456.29	45225921.37	43649689.64	1576231.73	0.00
411.8	CLIENTI INCERTI	149948.29	0.00	1580.18	2235.37	0.00	0.00	151528.47	2235.37	149293.10	0.00
418	CLIENTI - FACTURI DE INTOCMIT	-180467.01	0.00	37095470.33	35626840.83	1311499.25	2827546.43	39226502.57	38454387.26	-227884.69	0.00
419	CLIENTI-CREDITORI	0.00	90883.59	89957.50	0.00	-52110.70	0.00	37846.80	90883.59	0.00	53036.79
Total grupa41		861820.94	0.00	76746857.81	73655309.55	5942236.86	8451002.72	83641799.20	82197195.86	1444603.34	0.00
Grupa 42											
421	PERSONAL-REMUNERATII DATORATE	0.00	374410.61	10487915.56	10351424.00	1235977.49	1456741.00	11723893.05	12182575.61	0.00	458682.56
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	298948.00	298948.00	12669.00	12669.00	311617.00	311617.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	3285412.00	3285412.00	307314.00	307314.00	3592726.00	3592726.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	489.00	489.00	489.00	0.00	0.00	489.00	1124.17	0.00	10725.17
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	9547.26	64375.78	63159.00	6167.69	6822.00	70543.47	79528.26	0.00	9984.79
428	ALTE DATORII SI CREAMTE IN LEG.CU PERS.	0.00	827533.90	155555.80	153919.41	3798.12	62713.67	159353.92	1044166.98	0.00	884813.06
428.1	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	827242.26	132209.49	131034.18	3795.50	62711.05	136004.99	1020987.59	0.00	884982.60

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428.2	ALTE CREANTE IN LEGATURA CU PERSONALUL	-291.54	0.00	23346.31	22895.23	2.62	2.62	23057.39	22887.85	169.54	0.00
Total grupa42		0.00	1222216.94	14292696.14	14153351.41	1565926.30	1846259.67	15858622.44	17221828.02	0.00	1363205.58
Grupa 43											
431	ASIGURARI SOCIALE	0.00	403062.56	4707438.00	4448580.60	382750.00	557808.85	5090188.00	5409452.01	0.00	319264.01
431.1	CONTRIB.UNITATII LA ASIGURARILE SOCIALE	0.00	133391.21	2349074.00	2168664.83	191528.00	269076.17	2540602.00	2571132.21	0.00	30530.21
431.2	CONTRIB.SALARIATI LA ASIGURARI SOCIALE	0.00	116411.35	1038599.00	1010755.00	88567.00	135534.00	1127166.00	1262700.35	0.00	135534.35
431.3	CONTRIB.ANGAJATOR PT.ASIG.SOC.SANATATE	0.00	73583.00	627950.00	605678.77	51311.00	74446.68	679261.00	753708.45	0.00	74447.45
431.4	CONTRIB.ANGAJAT PENTRU ASIG.SOC.SANATATE	0.00	79677.00	691815.00	663482.00	51344.00	78752.00	743159.00	821911.00	0.00	78752.00
437	AJUTOR DE SOMAJ	0.00	34736.71	201383.00	182639.82	15993.00	17497.47	217376.00	234874.00	0.00	17498.00
437.1	CONTRIB.UNIT.LA CONST.FOND PT.AS-LI/1991	0.00	27149.71	145262.00	129463.82	11351.00	10458.47	156613.00	167072.00	0.00	10459.00
437.2	CONTRIB.PERS.LA CONST.FOND SOMAJ-LI/1991	0.00	7587.00	56121.00	53176.00	4642.00	7039.00	60763.00	67802.00	0.00	7039.00
438	ALTE DATORII SI CREANTE SOCIALE	0.00	6391.22	50762.00	48686.74	4316.00	6605.00	55078.00	61682.96	0.00	6604.96
438.1	ALTE DATORII SOCIALE	0.00	6391.22	50762.00	48686.74	4316.00	6605.00	55078.00	61682.96	0.00	6604.96
Total grupa43		0.00	444190.49	4959583.00	4679907.16	403059.00	581911.32	5362642.00	5706008.97	0.00	343366.97
Grupa 44											
441	IMPOZITUL PE PROFIT	2487.11	0.00	1594824.00	1594824.15	0.00	-162995.83	1597311.11	1431828.32	165482.79	0.00
441.1	IMPOZIT PE PROFIT CURENT	2487.11	0.00	1594824.00	1594824.15	0.00	-162995.83	1597311.11	1431828.32	165482.79	0.00
442	TVA	128922.42	0.00	22283941.99	22631311.92	2525998.26	1895990.34	24938862.67	24527302.26	411560.41	0.00
442.3	TVA DE PLATA	0.00	0.00	1347221.69	1446419.69	99198.00	0.00	1446419.69	1446419.69	0.00	0.00
442.4	TVA DE RECUPERAT	46360.00	0.00	1239749.16	1286109.16	198948.72	0.72	1485057.88	1286109.88	198948.00	0.00
442.6	TVA DEDUCTIBILA	0.00	0.00	7163234.33	7163234.33	816459.47	816459.47	7979693.80	7979693.80	0.00	0.00
442.7	TVA COLECTAT	0.00	0.00	6721030.55	6721030.55	635678.57	6356709.12	7356709.12	7356709.12	0.00	0.00
442.8	TVA NEEEXIGIBIL	82562.40	0.00	5812706.26	6014518.19	775713.50	443851.58	6670982.16	6458369.77	212612.39	0.00
444	IMPOZITUL PE SALARII	0.00	140418.00	1148967.00	1099411.00	90862.00	167644.00	1239829.00	1407473.00	0.00	167644.00
446	ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMIL.	0.00	7572.68	1255334.66	1247071.67	42144.85	57947.22	1297479.51	1312591.57	0.00	15112.06
447	DATORII CATRE ALTE ORGANISME PUBLICE	0.00	3044.90	26991.00	26252.90	2310.00	3548.95	29301.00	32846.75	0.00	3545.75
Total grupa44		0.00	19626.05	26310058.65	26598871.64	2661315.11	1962134.68	29102783.29	28712041.90	390741.39	0.00
Grupa 45											
457	DIVIDENDE DE PLATA	0.00	45393.68	109.76	0.00	0.00	0.00	109.76	45393.68	0.00	45283.92
Total grupa45		0.00	45393.68	109.76	0.00	0.00	0.00	109.76	45393.68	0.00	45283.92
Grupa 46											
461	DEBITORI DIVERSI	61947.69	0.00	1856995.56	1628380.13	2139.25	44222.00	1921082.50	1672602.13	248480.37	0.00
462	CREDITORI DIVERSI	0.00	244434.42	1641071.69	1472516.33	148.12	15399.64	1641219.81	1732350.39	0.00	91130.58
Total grupa46		0.00	182486.73	3498067.25	3100896.46	2287.37	59621.64	3562302.31	3404952.52	157349.79	0.00
Grupa 47											
471	CHELTUIELI INREGISTRATE IN AVANS	86734.39	0.00	575203.00	509694.06	2079.25	84713.01	664016.64	594407.07	69609.57	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	398423.07	19661892.18	19486907.01	726040.67	893831.74	20387932.85	20779161.82	0.00	391228.97
473	DECONTARI OPER.CURS DE CLARIFICARE	8468.94	0.00	160456.76	159640.17	4529.10	6525.83	173454.80	166166.00	7288.80	0.00
Total grupa47		0.00	303219.74	20397551.94	20156241.24	732649.02	985070.58	21225404.29	21539734.89	0.00	314330.60
Grupa 49											
491	AJUSTARI PT.DEPREC.CREANTE.-CLIENTI	0.00	96894.80	1900.00	0.00	0.00	0.00	1900.00	96894.80	0.00	94994.80
496	AJUSTARI PT.DEPREC.CREANTE.-DEBITORI	0.00	10970.45	600.00	0.00	0.00	0.00	600.00	10970.45	0.00	10370.45
Total grupa49		0.00	107865.25	2500.00	0.00	0.00	0.00	2500.00	107865.25	0.00	105365.25
Total clasa 4		0.00	5355594.16	193403529.32	191935225.18	15516556.30	20367121.86	210234991.13	218972846.71	0.00	8737855.58
Clasa 5	CONTURI DE TREZORERIE										
Grupa 50											
508	ALTE TITLURI PLASAMENT,CREANTE ASIMILATE	7963540.00	0.00	119978.00	7963540.00	0.00	0.00	8083518.00	7963540.00	119978.00	0.00
508.1	ALTE TITLURI DE PLASAMENT	7963540.00	0.00	119978.00	7963540.00	0.00	0.00	8083518.00	7963540.00	119978.00	0.00
Total grupa50		7963540.00	0.00	119978.00	7963540.00	0.00	0.00	8083518.00	7963540.00	119978.00	0.00
Grupa 51											
511	VALORI DE INCASAT	0.00	0.00	1399582.44	1399582.44	39227.41	39227.41	1438809.85	1438809.85	0.00	0.00
511.3	EFFECTE DE INCASAT	0.00	0.00	1399582.44	1399582.44	39227.41	39227.41	1438809.85	1438809.85	0.00	0.00
512	CONTURI CURENTE LA BANCII	1641961.02	0.00	150126931.36	142229709.47	27036668.34	27239810.32	178805560.72	169469519.79	9336040.93	0.00
512.1	DISPONIBIL LA BANCII IN LEI	1536279.71	0.00	141618935.19	133947943.45	26632391.73	26885937.29	169787606.63	160833880.74	8953725.89	0.00
512.4	DISPONIBIL LA BANCII IN DEVIZE	19317.83	0.00	4505576.24	4271689.15	307685.96	275166.49	4832580.03	4546855.64	285724.39	0.00

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BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna DECEMBRIE 2008

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
512.5	ISUME IN CURS DE DECONTARE	86363.48	0.00	4002419.93	4010076.87	96590.65	78706.54	4185374.06	4088783.41	96590.65	0.00
518	IDOBINZI	0.00	0.00	0.00	0.00	64240.49	0.00	64240.49	0.00	64240.49	0.00
519	ICREDITE BANCARE PE TERMEN SCURT	0.00	0.00	6244444.48	8000000.00	855555.52	0.00	7100000.00	8000000.00	0.00	9000000.00
519.1	ICREDITE BANCARE PE TERMEN SCURT	0.00	0.00	6244444.48	8000000.00	855555.52	0.00	7100000.00	8000000.00	0.00	9000000.00
Total grupa51		1641961.02	0.00	157770958.28	151629291.91	27995691.76	27279037.73	187408611.06	178908329.64	8500281.42	0.00
Grupa 53											
531	ICASA	180452.04	0.00	19116427.13	19295531.59	642306.90	643514.15	19939186.07	19939045.74	140.33	0.00
531.1	ICASA IN LEI	180447.14	0.00	18997992.05	19177096.90	642306.90	643513.99	19820746.09	19820610.89	135.20	0.00
531.4	ICASA IN DEVIZE	4.90	0.00	118435.08	118434.69	0.00	0.16	118439.98	118434.85	5.13	0.00
532	IALTE VALORI	1080.80	0.00	1364338.61	1363883.00	118412.42	119297.42	1483831.83	1483180.42	651.41	0.00
532.1	ITIMBRE FISCALE SI POSTALE	525.80	0.00	0.00	525.80	0.00	0.00	525.80	525.80	0.00	0.00
532.2	ITIMBRU JUDICIAR	35.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	0.00	0.00
532.8	IALTE VALORI	520.00	0.00	1364338.61	1363357.20	118412.42	119262.42	1483271.03	1482619.62	651.41	0.00
Total grupa53		181532.84	0.00	20480765.74	20659414.59	760719.32	762811.57	21423017.90	21422226.16	791.74	0.00
Grupa 54											
542	IHAVANSURI IN TREZORERIE	0.00	0.00	468119.95	460949.95	22094.85	29264.85	490214.80	490214.80	0.00	0.00
Total grupa54		0.00	0.00	468119.95	460949.95	22094.85	29264.85	490214.80	490214.80	0.00	0.00
Grupa 58											
581	IVIRAMENTE INTERNE	0.00	0.00	84671129.54	84671129.54	21177845.92	21177845.92	105848975.46	105848975.46	0.00	0.00
Total grupa58		0.00	0.00	84671129.54	84671129.54	21177845.92	21177845.92	105848975.46	105848975.46	0.00	0.00
Grupa 59											
598	I PROV.PT. DEPREC.ALTOR INVEST.FINANCIARE	0.00	0.00	0.00	0.00	0.00	39978.00	0.00	39978.00	0.00	39978.00
Total grupa59		0.00	0.00	0.00	0.00	0.00	39978.00	0.00	39978.00	0.00	39978.00
Total clasa 5		9787033.86	0.00	263510951.51	265384325.99	49956351.85	49288938.07	323254337.22	314673264.06	8581073.16	0.00
Clasa 6	CONTURI DE CHELTUIELI										
Grupa 60											
601	ICHELT.CU MATERIILE PRIME	0.00	0.00	47269.05	47269.05	2094.06	2094.06	49363.11	49363.11	0.00	0.00
602	ICHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	2032290.03	2032290.03	143879.60	143879.60	2176169.63	2176169.63	0.00	0.00
602.1	ICHELT.CU MATERIALELE AUXILIARE	0.00	0.00	81718.57	81718.57	4671.72	4671.72	86390.29	86390.29	0.00	0.00
602.2	ICHELT.PRIVIND COMBUSTIBILUL	0.00	0.00	231568.05	231568.05	34873.80	34873.80	266441.85	266441.85	0.00	0.00
602.4	ICHELT.PRIVIND PIESELE DE SCHIMB	0.00	0.00	76481.83	76481.83	6918.21	6918.21	83400.04	83400.04	0.00	0.00
602.8	ICHELT.PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	1642521.58	1642521.58	97415.87	97415.87	1739937.45	1739937.45	0.00	0.00
603	ICHELT.PRIVIND OBIECTELE DE INVENTAR	0.00	0.00	882890.15	882890.15	58579.82	58579.82	941469.97	941469.97	0.00	0.00
604	ICHELT.PRIVIND MATERIALELE NESTOCATE	0.00	0.00	17446.89	17446.89	11558.93	11558.93	29005.82	29005.82	0.00	0.00
605	ICHELT.PRIVIND ENERGIA SI APA	0.00	0.00	5705230.68	5705230.68	688359.68	688359.68	6393590.36	6393590.36	0.00	0.00
607	ICHELT.PRIVIND MARFURILE	0.00	0.00	6580774.03	6580774.03	384526.40	384526.40	6965300.43	6965300.43	0.00	0.00
Total grupa60		0.00	0.00	15265900.83	15265900.83	1288998.49	1288998.49	16554899.32	16554899.32	0.00	0.00
Grupa 61											
611	ICHELT.CU INTRETINEREA SI REPARATIILE	0.00	0.00	925735.76	925735.76	35989.54	35989.54	961725.30	961725.30	0.00	0.00
612	ICHELT.CU REV. LOC.DE GEST SI CHIRII	0.00	0.00	2809.30	2809.30	264.56	264.56	3073.86	3073.86	0.00	0.00
613	ICHELT.CU PRIMELE DE ASIGURARE	0.00	0.00	161534.16	161534.16	30472.77	30472.77	192006.93	192006.93	0.00	0.00
Total grupa61		0.00	0.00	1090079.22	1090079.22	66726.87	66726.87	1156806.09	1156806.09	0.00	0.00
Grupa 62											
621	ICHELT.CU COLABORATORII	0.00	0.00	1010030.00	1010030.00	52941.00	52941.00	1062971.00	1062971.00	0.00	0.00
622	ICHELT.PRIVIND COMISIOANELE SI ONORA	0.00	0.00	35717.96	35717.96	1455.61	1455.61	37173.57	37173.57	0.00	0.00
623	ICHELT.DE PROTOCOL,RECLAMA,PUBLICITATE	0.00	0.00	181123.97	181123.97	16137.32	16137.32	197261.29	197261.29	0.00	0.00
625	ICHELT.CU DEPLASARI, DETASARI SI TRANSFER	0.00	0.00	75813.65	75813.65	5678.70	5678.70	81492.35	81492.35	0.00	0.00
626	ICHELT.POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	159680.83	159680.83	12994.87	12994.87	172675.70	172675.70	0.00	0.00
627	ICHELT.CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	254517.48	254517.48	5523.79	5523.79	260041.27	260041.27	0.00	0.00
628	IALTE CHELT.CU SERVICIILE - TERTI	0.00	0.00	1600026.81	1600026.81	945389.18	945389.18	2545415.99	2545415.99	0.00	0.00
Total grupa62		0.00	0.00	3316910.70	3316910.70	1040120.47	1040120.47	4357031.17	4357031.17	0.00	0.00
Grupa 63											
635	ICHELTUIELI CU ALTE IMPOZITE, TAXE SI VAR	0.00	0.00	1394250.04	1394250.04	123889.37	123889.37	1518139.41	1518139.41	0.00	0.00
Total grupa63		0.00	0.00	1394250.04	1394250.04	123889.37	123889.37	1518139.41	1518139.41	0.00	0.00
Grupa 64											

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BALANTA DE VERIFICARE A CONTURILOR SINTETICE - luna DECEMBRIE 2008

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	CHFLT.CU SALARIILE PERSONALULUI	0.00	0.00	10110891.00	10110891.00	1396248.00	1396248.00	11507139.00	11507139.00	0.00	0.00
641.1	CHFLTUIELI CU SALARII PERSONALULUI	0.00	0.00	10110891.00	10110891.00	1396248.00	1396248.00	11507139.00	11507139.00	0.00	0.00
642	CHFLT.CU TIC. DE MASA ACORD SALARIATILOR	0.00	0.00	1363170.37	1363170.37	119262.42	119262.42	1482432.79	1482432.79	0.00	0.00
645	CHFLT.PRIVIND ASIG. SI PROTECTIA SOCIALA	0.00	0.00	2986475.09	2986475.09	406232.12	406232.12	3392707.21	3392707.21	0.00	0.00
645.1	CONTRIB.UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	2168664.83	2168664.83	269076.17	269076.17	2437741.00	2437741.00	0.00	0.00
645.2	CONTRIB.UNITATII LA FONDUL DE SOMAJ	0.00	0.00	129463.82	129463.82	10458.47	10458.47	139922.29	139922.29	0.00	0.00
645.3	CONTRIB UNIT PT ASIG SOCIALE DE SANATATE	0.00	0.00	654365.51	654365.51	81051.68	81051.68	735417.19	735417.19	0.00	0.00
645.8	ALTE CHFLT. PRIVIND ASIG.SI PROT.SOCIALA	0.00	0.00	33980.93	33980.93	45645.80	45645.80	79626.73	79626.73	0.00	0.00
Total grupa64		0.00	0.00	14460536.46	14460536.46	1921742.54	1921742.54	16382279.00	16382279.00	0.00	0.00
Grupa 65											
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	335.37	335.37	0.00	0.00	335.37	335.37	0.00	0.00
658	ALTE CHFLT.DE EXPLOATARE	0.00	0.00	1209412.16	1209412.16	84407.77	84407.77	1293819.93	1293819.93	0.00	0.00
658.1	DESPAGUBIRI,AMENZI,PENALITATI	0.00	0.00	8581.20	8581.20	0.00	0.00	8581.20	8581.20	0.00	0.00
658.2	DONATII SI SUBVENTII ACORDATE	0.00	0.00	41891.53	41891.53	63500.00	63500.00	105391.53	105391.53	0.00	0.00
658.3	CH.PRIVIND CEDAREA ACTIVELOR SI ALTE OP.	0.00	0.00	1095888.06	1095888.06	0.00	0.00	1095888.06	1095888.06	0.00	0.00
658.8	ALTE CHFLTUIELI DE EXPLOATARE	0.00	0.00	63051.37	63051.37	20907.77	20907.77	83959.14	83959.14	0.00	0.00
Total grupa65		0.00	0.00	1209747.53	1209747.53	84407.77	84407.77	1294155.30	1294155.30	0.00	0.00
Grupa 66											
664	CHFLT.PRIVIND INVESTITIILE FINANCIARE CE	0.00	0.00	1044028.40	1044028.40	0.00	0.00	1044028.40	1044028.40	0.00	0.00
664.2	PIERDERI DIN INV.PE TERMEN SCURT CEDATE	0.00	0.00	1044028.40	1044028.40	0.00	0.00	1044028.40	1044028.40	0.00	0.00
665	CHFLT.DIN DIFERENTA DE CURS VALUTAR	0.00	0.00	38058.47	38058.47	123.16	123.16	38181.63	38181.63	0.00	0.00
666	CHFLT.PRIVIND DOBENZILE	0.00	0.00	458283.96	458283.96	30940.20	30940.20	489224.16	489224.16	0.00	0.00
Total grupa66		0.00	0.00	1540370.83	1540370.83	31063.36	31063.36	1571434.19	1571434.19	0.00	0.00
Grupa 68											
681	CHFLT.DE EXPL.PRIVIND AMORTIZ.SI PROVIZ.	0.00	0.00	4354371.64	4354371.64	411422.34	411422.34	4765793.98	4765793.98	0.00	0.00
681.1	CHFLT.DE EXPL.PRIVIND AMORTIZ.IMOBILIZ.	0.00	0.00	4354371.64	4354371.64	411422.34	411422.34	4765793.98	4765793.98	0.00	0.00
686	CHFLTUIELI FINANCIARE CU AMORT.SI PROV.	0.00	0.00	0.00	0.00	39978.00	39978.00	39978.00	39978.00	0.00	0.00
686.3	CHFLTUIELI CU PROVIZIOANE PT.DEPRECIERI	0.00	0.00	0.00	0.00	39978.00	39978.00	39978.00	39978.00	0.00	0.00
Total grupa68		0.00	0.00	4354371.64	4354371.64	451400.34	451400.34	4805771.98	4805771.98	0.00	0.00
Grupa 69											
691	CHFLT.CU IMPOZITUL PE PROFIT	0.00	0.00	1594824.15	1594824.15	-162995.83	-162995.83	1431828.32	1431828.32	0.00	0.00
691.1	IMPOZIT PE PROFIT CURENT	0.00	0.00	1594824.15	1594824.15	-162995.83	-162995.83	1431828.32	1431828.32	0.00	0.00
Total grupa69		0.00	0.00	1594824.15	1594824.15	-162995.83	-162995.83	1431828.32	1431828.32	0.00	0.00
Total clasa 6		0.00	0.00	44226991.40	44226991.40	4845353.38	4845353.38	49072344.78	49072344.78	0.00	0.00
Clasa 7	CONTURI DE VENITURI										
Grupa 70											
703	VENIT.DIN VINZAREA PROD.REZIDUALE	0.00	0.00	84902.55	84902.55	152.50	152.50	85055.05	85055.05	0.00	0.00
704	VENIT.DIN LUCR.EXEC.SI SERV.PRESTATE	0.00	0.00	32866933.97	32866933.97	1935508.32	1935508.32	34802442.29	34802442.29	0.00	0.00
706	VENIT.DIN REDEVENTE,LOC.GEST.SI CHIRII	0.00	0.00	398192.55	398192.55	23094.43	23094.43	421286.98	421286.98	0.00	0.00
707	VENIT.DIN VANZAREA MARFURILOR	0.00	0.00	18992951.14	18992951.14	1145874.83	1145874.83	20138825.97	20138825.97	0.00	0.00
707.1	VENITURI DIN VANZARI DE MARFURI	0.00	0.00	18966373.95	18966373.95	1144042.97	1144042.97	20110416.92	20110416.92	0.00	0.00
707.3	VINZARE VEDERI	0.00	0.00	11463.33	11463.33	792.31	792.31	12255.64	12255.64	0.00	0.00
707.5	VENITURI DIN VANZARI MARFURI MINIBAR	0.00	0.00	15113.86	15113.86	1039.55	1039.55	16153.41	16153.41	0.00	0.00
708	VENIT.DIN ACTIVITATI DIVERSE	0.00	0.00	431.42	431.42	0.00	0.00	431.42	431.42	0.00	0.00
Total grupa70		0.00	0.00	52343411.63	52343411.63	3104630.08	3104630.08	55448041.71	55448041.71	0.00	0.00
Grupa 71											
711	IVARIATIA STOCURILOR	0.00	0.00	97344.80	97344.80	4317.00	4317.00	101661.80	101661.80	0.00	0.00
Total grupa71		0.00	0.00	97344.80	97344.80	4317.00	4317.00	101661.80	101661.80	0.00	0.00
Grupa 72											
722	VENITURI DIN PRODUCTIA DE IMOBILIZARI CO	0.00	0.00	3403.06	3403.06	0.00	0.00	3403.06	3403.06	0.00	0.00
Total grupa72		0.00	0.00	3403.06	3403.06	0.00	0.00	3403.06	3403.06	0.00	0.00
Grupa 75											
758	ALTE VENIT.DIN EXPLOATARE	0.00	0.00	1494113.54	1494113.54	23487.71	23487.71	1517601.25	1517601.25	0.00	0.00
758.1	VENITURI DIN DESPAGUBIRI,AMENZI,PENALIT.	0.00	0.00	10051.72	10051.72	95.38	95.38	10147.10	10147.10	0.00	0.00
758.2	VENITURI DIN DONATII SI SUBV. PRIMITE	0.00	0.00	16570.51	16570.51	3102.83	3102.83	19673.34	19673.34	0.00	0.00

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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
758.3	VENITURI DIN VANZ ACTIV SI ALTE OP CAP	0.00	0.00	1255935.47	1255935.47	0.00	0.00	1255935.47	1255935.47	0.00	0.00
758.8	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	211555.84	211555.84	20289.50	20289.50	231845.34	231845.34	0.00	0.00
Total grupa75		0.00	0.00	1494113.54	1494113.54	23487.71	23487.71	1517601.25	1517601.25	0.00	0.00
Grupa 76											
761	VENIT.DIN IMOBILIZARI FINANCIARE	0.00	0.00	8880.02	8880.02	0.00	0.00	8880.02	8880.02	0.00	0.00
761.1	VEN.DIN TITL.PART.FILIALE GRUP	0.00	0.00	8880.02	8880.02	0.00	0.00	8880.02	8880.02	0.00	0.00
762	VENIT.INVESTITII FINANCIARE TERMEN SCURT	0.00	0.00	130350.75	130350.75	-1950.75	-1950.75	128400.00	128400.00	0.00	0.00
765	VENIT.DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	54767.45	54767.45	18104.33	18104.33	72871.78	72871.78	0.00	0.00
766	VENIT.DIN DOBANZI	0.00	0.00	245348.52	245348.52	198003.55	198003.55	443352.07	443352.07	0.00	0.00
Total grupa76		0.00	0.00	439346.74	439346.74	214157.13	214157.13	653503.87	653503.87	0.00	0.00
Grupa 78											
781	VENIT.DIN PROVIZIOANE-ACTIV.EXPLOATARE	0.00	0.00	986618.66	986618.66	1463.48	1463.48	988082.14	988082.14	0.00	0.00
781.2	VENIT DIN PROVIZ.PT.RISCURI SI CHELT	0.00	0.00	984118.66	984118.66	1463.48	1463.48	985582.14	985582.14	0.00	0.00
781.4	VENITURI DIN PROVIZ.PT DEPREC.ACTIV.CIRC	0.00	0.00	2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
Total grupa78		0.00	0.00	986618.66	986618.66	1463.48	1463.48	988082.14	988082.14	0.00	0.00
Total clasa 7		0.00	0.00	55364238.43	55364238.43	3348055.40	3348055.40	58712293.83	58712293.83	0.00	0.00
TOTALURI GENERALE:		193084637.24	193084637.24	679335606.07	679335606.07	87908946.96	87908946.96	960329190.27	960329190.27	206381991.49	206381991.49

Director general,
ec.Serac FlorianDirector economic,
ec.Ungur RodicaVERIFICAT,
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ec.Poga MarcelIntocmit,
Sef Birou Contabil, Sef Birou Financiar,
ec.Costas Ioan ec.Oros Cristian