

## Balanta de verificare

01.12.2010 -- 31.12.2010

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1017	CAPITAL PRIV UNIT DE FOND (LA VALOAREA NOMINALA)	0.00	121 950 600.00	0.00	0.00	0.00	0.00	0.00	121 950 600.00
1045	PRIME DE EMIS AFER UNIT DE FOND	0.00	10 003 133.26	0.00	0.00	0.00	0.00	0.00	10 003 133.26
117	REZULTATUL REPORTAT	20 238 877.31	0.00	0.00	0.00	2 740 407.21	0.00	22 979 284.52	0.00
121	PROFIT SI PIERDERE	2 740 407.21	0.00	3 237 166.86	57 083.66	6 394 395.73	8 891 503.42	243 299.52	0.00
	<b>Total sume clasa 1</b>	22 979 284.52	131 953 733.26	3 237 166.86	57 083.66	9 134 802.94	8 891 503.42	23 222 584.04	131 953 733.26
265	ALTE TITLURI IMOBILIZATE	70 235 336.00	0.00	0.00	0.00	0.00	0.00	39 240 236.00	0.00
266	ALTE TITLURI IMOB ACT TRANZACTIONATE	53 922 674.41	0.00	0.00	0.00	0.00	231 065.96	53 691 608.45	0.00
2671	DEPOZITE BANCARE	1 582 380.80	0.00	2 657 499.01	2 631 943.12	2 18 368 046.15	2 19 760 482.34	189 944.61	0.00
2691	VARS DE EFECTUAT PT IMOB FIN	0.00	30 995 100.00	0.00	0.00	30 995 100.00	0.00	0.00	0.00
	<b>Total sume clasa 2</b>	125 740 391.21	30 995 100.00	2 657 499.01	2 631 943.12	249 363 146.15	250 986 648.30	93 121 789.06	0.00
401	FURNIZORI	0.00	160 397.90	188 718.61	192 510.10	2 392 359.90	2 382 008.88	0.00	150 046.88
408	FURNIZORI-FACTURI NESOSITE	0.00	27 783.85	33 996.29	33 206.77	884 753.03	890 175.95	0.00	33 206.77
461	DEBITORI DIVERSI	53 209.00	0.00	0.00	114 428.59	1 602 466.12	1 655 672.18	2.94	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	0.00	0.00	134 440.00	134 440.00	0.00	0.00
481	DECONTARI IN CADRUL PIETEI DE CAPITAL	299 138.50	0.00	701 838.02	686 641.59	51 685 608.13	52 033 080.23	0.00	48 333.60
	<b>Total sume clasa 4</b>	352 347.50	188 181.75	924 552.92	1 026 787.05	56 699 627.18	57 095 377.24	2.94	231 587.25
5031	ACTIUNI COTATE	15 258 039.09	0.00	388 909.17	556 583.84	34 116 814.48	30 025 785.49	19 349 068.08	0.00
5121	CONTURI LA BANCA IN LEI	380.84	0.00	3 554 134.92	3 554 134.92	286 372 288.14	286 372 414.16	254.82	0.00
581	VIRAMENTE INTERNE	0.00	0.00	504 191.40	504 191.40	43 231 909.59	43 231 909.59	0.00	0.00
593	AJUSTARI DEPRECIERE ACTIUNI	0.00	1 193 428.15	48 607.68	2 984 337.97	669 387.69	2 984 337.97	0.00	3 508 378.43
	<b>Total sume clasa 5</b>	15 258 419.93	1 193 428.15	4 495 843.17	7 599 248.13	364 390 399.90	362 614 447.21	19 349 322.90	3 508 378.43
6224	CH PRIVIND COMIS DEPOZ (CUSTOD+DEPOZ)	0.00	0.00	33 206.77	33 206.77	418 067.32	418 067.32	0.00	0.00
6225	CH COMIS TRZ (SSIF)	0.00	0.00	2 636.59	2 636.59	204 572.69	204 572.69	0.00	0.00
6226	CH AUDIT	0.00	0.00	2 232.00	2 232.00	8 748.00	8 748.00	0.00	0.00
6228	CH CU COMIS ADM SAI	0.00	0.00	150 046.88	150 046.88	1 869 962.37	1 869 962.37	0.00	0.00
6229	TAXE DIVERSE	0.00	0.00	6 234.93	6 234.93	90 654.11	90 654.11	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	51.28	51.28	838.76	838.76	0.00	0.00

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6641	CHELT. CU IMOB. FIN. CEDATE	0.00	0.00	0.00	0.00	104 108.42	104 108.42	0.00	0.00
6642	PIERDERI INVEST.FIN.TERM.SCURT	0.00	0.00	58 420.44	58 420.44	713 106.09	713 106.09	0.00	0.00
686	CHELT. FIN.CU AMORT.SI PROV.	0.00	0.00	2 984 337.97	2 984 337.97	2 984 337.97	2 984 337.97	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	3 237 166.86	3 237 166.86	6 394 395.73	6 394 395.73	0.00	0.00
762	V. INVEST. FIN. PE TERMEN SCURT	0.00	0.00	0.00	0.00	1 677 712.50	1 677 712.50	0.00	0.00
7642	CASTIG DIN INVEST FIN.TERM.SCURT	0.00	0.00	8 247.57	8 247.57	3 689 468.23	3 689 468.23	0.00	0.00
766	V. DIN DOBINZI	0.00	0.00	228.41	228.41	26 042.64	26 042.64	0.00	0.00
768	ALTE V. FINANCIARE	0.00	0.00	0.00	0.00	88 485.15	88 485.15	0.00	0.00
786	V. FIN.DIN ANULARE AJUSTARI	0.00	0.00	48 607.68	48 607.68	669 387.69	669 387.69	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	57 083.66	57 083.66	6 151 096.21	6 151 096.21	0.00	0.00
<b>Totaluri:</b>		<b>164 330 443.16</b>	<b>164 330 443.16</b>	<b>14 609 312.48</b>	<b>14 609 312.48</b>	<b>692 133 468.11</b>	<b>692 133 468.11</b>	<b>135 693 698.94</b>	<b>135 693 698.94</b>

Director general

Director economic

