

Intre 01/01/2009 si 31/12/2009, sinteticele filtrate, conditia: \*, toti utilizati

BALANTA DE VERIFICARE  
la data de 31.12.2009

Cont	Denumire	Sold initial		Rulaj curent		Total rulaj		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	CONTURI DE CAPITAL		111,714,855.95	42,862,359.89	40,121,952.68	42,862,359.89	40,121,952.68		108,974,448.74
10	CAPITAL SI REZERVA		131,953,733.26						131,953,733.26
101	Capital		121,950,600.00						121,950,600.00
1017	Capital priv unit de fond		121,950,600.00						121,950,600.00
104	Prime legate de capital		10,003,133.26						10,003,133.26
1045	Prime de emis afer unit		10,003,133.26						10,003,133.26
11	REZULTATUL REPORT			20,238,877.31		20,238,877.31		20,238,877.31	
117	Rezultatul reportat			20,238,877.31		20,238,877.31		20,238,877.31	
12	REZULTATUL EXERCIT	20,238,877.31		22,623,482.58	40,121,952.68	22,623,482.58	40,121,952.68	2,740,407.21	
121	Profit sau pierdere	20,238,877.31		22,623,482.58	40,121,952.68	22,623,482.58	40,121,952.68	2,740,407.21	
2	CONTURI DE IMOBILIZ	105,134,131.21		691,267,235.05	701,656,075.05	691,267,235.05	701,656,075.05	94,745,291.21	
26	IMOBILIZARI FINANCIA	105,134,131.21		691,267,235.05	701,656,075.05	691,267,235.05	701,656,075.05	94,745,291.21	
265	Alte titluri imob- ACTIUN	70,235,336.00						70,235,336.00	
266	Alte titluri imob- ACT TR	62,797,132.71		173,408.31	9,047,866.61	173,408.31	9,047,866.61	53,922,674.41	
267	Creante imobilizate	3,096,762.50		691,093,826.74	692,608,208.44	691,093,826.74	692,608,208.44	1,582,380.80	
2671	Depozite bancare terme	3,096,762.50		691,093,826.74	692,608,208.44	691,093,826.74	692,608,208.44	1,582,380.80	
269	Varsam.de ef.pt.imob.fir		30,995,100.00						30,995,100.00
4	CONTURI DE TERTI		156,473.04	29,359,146.59	29,038,507.80	29,359,146.59	29,038,507.80	164,165.75	
40	FURNIZORI,CONTURI /		157,439.58	2,389,412.57	2,420,154.74	2,389,412.57	2,420,154.74		188,181.75
401	Furnizori		133,974.66	2,094,434.20	2,120,857.44	2,094,434.20	2,120,857.44		160,397.90
408	Furnizori-fact.nesosite		23,464.92	294,978.37	299,297.30	294,978.37	299,297.30		27,783.85
46	DEBITORI SI CRED. DI	966.54		837,601.74	785,359.28	837,601.74	785,359.28	53,209.00	
461	Debitori diversi	966.54		837,601.74	785,359.28	837,601.74	785,359.28	53,209.00	
47	CONTURI DE REG. SI /			21,495.00	21,495.00	21,495.00	21,495.00		
473	Decont.din op.curs clarif			21,495.00	21,495.00	21,495.00	21,495.00		
48	DECONT.IN CADRUL P			26,110,637.28	25,811,498.78	26,110,637.28	25,811,498.78	299,138.50	
481	Decont in cadrul pietei d			26,110,637.28	25,811,498.78	26,110,637.28	25,811,498.78	299,138.50	
5	CONTURI DE TREZORI	6,737,197.78		779,809,895.83	772,482,101.83	779,809,895.83	772,482,101.83	14,064,991.78	
50	INVESTITII PE TERM S	24,127,037.60		16,038,013.78	24,907,012.29	16,038,013.78	24,907,012.29	15,258,039.09	
503	Actiuni	24,127,037.60		15,973,593.78	24,842,592.29	15,973,593.78	24,842,592.29	15,258,039.09	
5031	Actiuni cotate	24,127,037.60		15,973,593.78	24,842,592.29	15,973,593.78	24,842,592.29	15,258,039.09	
508	Alte invest.fin.pe t.sc. si			64,420.00	64,420.00	64,420.00	64,420.00		
5081	Alte titluri de plasament			64,420.00	64,420.00	64,420.00	64,420.00		
50811	Alte titluri de plasament			64,420.00	64,420.00	64,420.00	64,420.00		
51	CONTURI LA BANCI	264.23		726,080,690.11	726,080,573.50	726,080,690.11	726,080,573.50	380.84	
512	Conturi curente la banci	264.23		726,080,690.11	726,080,573.50	726,080,690.11	726,080,573.50	380.84	
5121	Conturi la banci in lei	264.23		726,080,690.11	726,080,573.50	726,080,690.11	726,080,573.50	380.84	
58	VIRAMENTE INTERNE			21,104,571.43	21,104,571.43	21,104,571.43	21,104,571.43		
581	Viramente interne			21,104,571.43	21,104,571.43	21,104,571.43	21,104,571.43		
59	AJUST..PT..DEPR.CONT		17,390,104.05	16,586,620.51	389,944.61	16,586,620.51	389,944.61		1,193,428.15

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Cont	Denumire	Sold initial		Rulaj curent		Total rulaje		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
593	Ajustari deprecieri actiu		17,390,104.05	16,586,620.51	389,944.61	16,586,620.51	389,944.61		1,193,428.15
6	CONTURI DE CHELTUI			22,623,482.58	22,623,482.58	22,623,482.58	22,623,482.58		
62	CHELT.ALTE SERV.EX			2,231,333.93	2,231,333.93	2,231,333.93	2,231,333.93		
622	CheIt.pr.comis.onorariile			2,230,300.85	2,230,300.85	2,230,300.85	2,230,300.85		
6224	CheIt.pr.comis.dator de			352,378.80	352,378.80	352,378.80	352,378.80		
6225	CheIt cu comis dator SS			105,124.48	105,124.48	105,124.48	105,124.48		
6226	CheIt cu onorariile de au			8,568.00	8,568.00	8,568.00	8,568.00		
6228	CheIt cu comis de admir			1,679,771.28	1,679,771.28	1,679,771.28	1,679,771.28		
6229	Alte cheIt priv comis, on			84,458.29	84,458.29	84,458.29	84,458.29		
627	CheIt.serv.bancare si as			1,033.08	1,033.08	1,033.08	1,033.08		
66	CHELTUIELI FINANCIA			20,002,204.04	20,002,204.04	20,002,204.04	20,002,204.04		
664	CheIt.pr.inv.financ.cedat			20,002,204.04	20,002,204.04	20,002,204.04	20,002,204.04		
6641	CheIt.pr.imob.fin.cedate			7,422,257.27	7,422,257.27	7,422,257.27	7,422,257.27		
6642	Pierd.invest.fin.t.scurt			12,579,946.77	12,579,946.77	12,579,946.77	12,579,946.77		
68	CHELT CU AJUSTARIL			389,944.61	389,944.61	389,944.61	389,944.61		
686	CHELT FIN PRIV AJUS			389,944.61	389,944.61	389,944.61	389,944.61		
7	CONTURI DE VENITUR			19,883,075.37	19,883,075.37	19,883,075.37	19,883,075.37		
76	VENITURI FINANCIARE			3,296,454.86	3,296,454.86	3,296,454.86	3,296,454.86		
762	Ven.din inv.fin.t.scurt			1,310,255.05	1,310,255.05	1,310,255.05	1,310,255.05		
764	Ven.din inv.fin.cedate			1,725,262.23	1,725,262.23	1,725,262.23	1,725,262.23		
7641	Ven.din imob.fin.cedate			373,083.04	373,083.04	373,083.04	373,083.04		
7642	Castig.din invest.fin.t.s			1,352,179.19	1,352,179.19	1,352,179.19	1,352,179.19		
766	Venituri din dobanzi			260,937.58	260,937.58	260,937.58	260,937.58		
78	VENITURI DIN AJUSTA			16,586,620.51	16,586,620.51	16,586,620.51	16,586,620.51		
786	VENITURI AJUSTARI A			16,586,620.51	16,586,620.51	16,586,620.51	16,586,620.51		
TOTAL		180,496,376.89	180,496,376.89	1,585,805,195.31	1,585,805,195.31	1,585,805,195.31	1,585,805,195.31	164,330,443.16	164,330,443.16

Director



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