

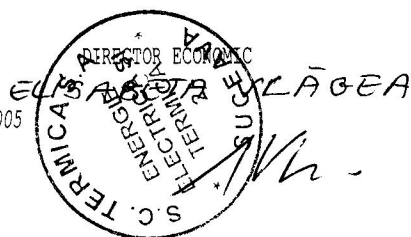
Simbolul conturilor	Denumirea conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
--S.C. TERMICA S.A. SUCEAVA-- la 14/01/2014 09:05:47--									
1.	CONTURI DE CAPITAL			2134513.37	596707.44	16719817.02	10651796.23	6068020.79	
12.	REZULT.EXERCITIULUI			2134513.37	596707.44	16719817.02	10651796.23	6068020.79	
121.	PROFIT SI PIERDERI			2134513.37	596707.44	16719817.02	10651796.23	6068020.79	
121.01.	DIN EXPL.CRT.TERM.			2134513.37	596707.44	16719817.02	10651796.23	6068020.79	
4.	CONTURI DE TERTI			596707.44	2134513.37	10651796.23	16719817.02	6068020.79	
48.	DECONTARI TERMOF.			596707.44	2134513.37	10651796.23	16719817.02	6068020.79	
481.	DECONTARI TERMOF.			596707.44	2134513.37	10651796.23	16719817.02	6068020.79	
481.1.	DECONTARI CENTR.COST			596707.44	2134513.37	10651796.23	16719817.02	6068020.79	
481.1.70.	TERMOFICARE			596707.44	2134513.37	10651796.23	16719817.02	6068020.79	
6.	CONTURI DE CHELT.			2134513.37	2134513.37	16719817.02	16719817.02		
60.	CHELT.CU MAT.+MARF.			1215398.22	1215398.22	9730294.88	9730294.88		
602.	CHELT.MAT.CONSUMAB.			35829.40	35829.40	235975.91	235975.91		
6021.	CHELT.MAT.AUXILIARE			0.00	0.00	1489.41	1489.41		
6021.1.	ULEIURI			0.00	0.00	1489.41	1489.41		
6022.	CH.COMB.NETEH.AF.			5195.25	5195.25	50818.10	50818.10		
6022.1.	CHELT.CARBURANTI			4331.26	4331.26	46702.14	46702.14		
6022.2.	CHELT.LUBRIFIANTI			863.99	863.99	4115.96	4115.96		
6024.	CH.PIESE DE SCHIMB			389.63	389.63	57413.85	57413.85		
6024.1.	CH.PIESE SCHIMB IC.			389.63	389.63	29754.16	29754.16		
6024.2.	CH.PIESE SCHIMB RA.			0.00	0.00	27659.69	27659.69		
6028.	CH.ALTE MAT.CONSUM.			30244.52	30244.52	126254.55	126254.55		
6028.1.	CH.ALTE MAT.PT.INTR.			29701.96	29701.96	123543.17	123543.17		
6028.2.	CH.ALTE MAT.PT. RA.			0.00	0.00	5.82	5.82		
6028.5.	ALTE CHELT. MAT.			542.56	542.56	2705.56	2705.56		
6028.5.1.	ALTE CH.RECHIZ.IMPR.			542.56	542.56	2317.07	2317.07		
6028.5.2.	ALTE CH.PROTECTIA M.			0.00	0.00	388.49	388.49		
6028.5.2.5.	ALIMENTATII SPECIALE			0.00	0.00	388.49	388.49		
603.	CHELT.OB.DE INVENTAR			0.00	0.00	4915.83	4915.83		
605.	CH.PRIV.ENERG./APA			1179568.82	1179568.82	9489403.14	9489403.14		
605.01.	ENERGIE DIN AFARA			1071697.28	1071697.28	8424361.92	8424361.92		
605.01.1.	EN.EL.DIN.AFARA			108340.48	108340.48	1004826.69	1004826.69		
605.01.2.	EN.TERMICA DIN AFARA			0.00	0.00	4548.25	4548.25		
605.01.3.	EN.TERM.NEREG.TERM.			963356.80	963356.80	7414986.98	7414986.98		
605.03.	APA TEHNOLOGICA			9665.74	9665.74	55200.22	55200.22		
605.05.	CH.APA ADAOS TERM.			98205.80	98205.80	1009841.00	1009841.00		
61.	CH.LUC.SERV.EX.TERTI			26628.95	26628.95	533348.79	533348.79		
611.	CH.INTRET.REPARATII			3375.00	3375.00	76728.35	76728.35		
611.01.	LUCRARI INTR.SI REP.			3375.00	3375.00	76728.35	76728.35		
611.01.1.	LUCRARI INTR.SI REP			3375.00	3375.00	9271.77	9271.77		
611.01.2.	RA EXEC.TERTI			0.00	0.00	67456.58	67456.58		
612.	CHELT.CHIRII			23253.95	23253.95	454572.43	454572.43		
612.02.	ALTE CH.REDEV/LOC.			477.88	477.88	32733.88	32733.88		
612.03.	TAXA TEDEV.TERMOF.			22776.07	22776.07	421838.55	421838.55		
613.	CH.PRIME ASIGURARE			0.00	0.00	2048.01	2048.01		
62.	CH.CU ALTE SERV.TERT			90455.46	90455.46	497040.40	497040.40		

Unitatea:
S.C. TERMICA S.A. SUCEAVA

Simbolul conturilor	Denumirea conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
-----S.C. TERMICA S.A. SUCEAVA-- la 14/01/2014 09:05:47-----									
622.	CH.COMIS./ONORARII			2789.12	2789.12	4450.38	4450.38		
624.	CH.TRANSF.BUN./PERS.			0.00	0.00	19577.95	19577.95		
625.	CH.DEPL.DETAS.TRANS.			982.53	982.53	9655.59	9655.59		
625.01.	CHELTUIELI DEPLASARI			982.53	982.53	9655.59	9655.59		
625.01.1.	CH.DEPLASARI INTERNE			982.53	982.53	9655.59	9655.59		
626.	CH.POST.TELECOMUN.			3176.11	3176.11	15331.24	15331.24		
627.	CH.SERV.BANCARE			911.26	911.26	13775.89	13775.89		
628.	ALTE SERV.EXEC.TERTI			82596.44	82596.44	434249.35	434249.35		
628.02.	ALTE CH.SERV.EX.TERI			82596.44	82596.44	434249.35	434249.35		
628.02.10.	ONORARIU ADMIN.JUD.			20163.81	20163.81	20163.81	20163.81		
628.02.2.	SERV.EX.OF.CALCUL			986.03	986.03	15438.84	15438.84		
628.02.5.	LUCR.PROT.MUNCII			0.00	0.00	1456.97	1456.97		
628.02.6.	PROC.CARTI,REV.DOC.			0.00	0.00	97.72	97.72		
628.02.7.	SERV.SP.DEZIN.DERAT.			0.00	0.00	386.85	386.85		
628.02.9.	ALTE CH.SERV. TERTI			61446.60	61446.60	396705.16	396705.16		
628.02.9.03.	CH.PREG.CADRELOR			0.00	0.00	1937.36	1937.36		
628.02.9.05.	TAXE SALUBRITATE			34306.94	34306.94	276298.64	276298.64		
628.02.9.09.	ALTE CH.SERV.EXEC.			27139.66	27139.66	118469.16	118469.16		
63.	IMPOZITE SI TAXE			100156.04	100156.04	139442.10	139442.10		
635.	ALTE IMPOZ.SI TAXE			100156.04	100156.04	139442.10	139442.10		
635.01.	CH.IMP.CLADIRI/TEREN			97709.00	97709.00	97709.00	97709.00		
635.01.01.	IMPOZIT CLADIRI			97709.00	97709.00	97709.00	97709.00		
635.07.	CH. TAXE TIMBRU			0.00	0.00	7111.31	7111.31		
635.09.	ALTE IMPOZ.SI TAXE			95.04	95.04	3631.66	3631.66		
635.13.	TAXA DE MEDIU			0.00	0.00	559.17	559.17		
635.14.	FD.HANDICAPATI			2352.00	2352.00	21921.00	21921.00		
635.18.	TAXA SALUBRIZARE			0.00	0.00	8509.96	8509.96		
64.	CHELT.CU PERSONALUL			684836.75	684836.75	4955544.75	4955544.75		
641.	CH.CU REMUN.PERSONAL			412807.00	412807.00	3578943.00	3578943.00		
641.01.	CH.CU SALARII PERS.			403605.00	403605.00	3146767.00	3146767.00		
641.03.	CH.DR. PERS.PV.PRIME			6154.00	6154.00	420198.00	420198.00		
641.09.	CH.DR.PERS.PRIME JUB			3048.00	3048.00	11978.00	11978.00		
642.	CH.TICHETE MASA			23608.75	23608.75	139222.75	139222.75		
645.	CHELT.ASIG.PROT.SOC.			248421.00	248421.00	1237379.00	1237379.00		
6451.	CH.CONTR.UNIT.CAS			109616.00	109616.00	795250.00	795250.00		
6451.01.	CHELT. CAS			108027.00	108027.00	784759.00	784759.00		
6451.02.	FOND ACCID.BOLI PROF			1589.00	1589.00	10491.00	10491.00		
6452.	CH.CONTR.UNIT.SOMAJ			1639.00	1639.00	17855.00	17855.00		
6453.	FASS UNITATE			29793.00	29793.00	223071.00	223071.00		
6453.1.	FD SANATATE			27007.00	27007.00	195640.00	195640.00		
6453.2.	FNUASS UNITATE			2786.00	2786.00	27431.00	27431.00		
6458.	CH.PROT.SOC,EXCL.COM			107373.00	107373.00	201203.00	201203.00		
6458.1.	CH.FD.GAR.SALARII			820.00	820.00	8927.00	8927.00		
6458.3.	CH.BOALA SALARII			0.00	0.00	703.00	703.00		
6458.5.	AJUTOARE CONCEDIERE			106553.00	106553.00	191573.00	191573.00		
65.	ALTE CHELT.DE EXPL.			13669.70	13669.70	832436.51	832436.51		
658.	ALTE CHELT.EXPL.			13669.70	13669.70	832436.51	832436.51		
6581.	DESPAG.AMENZI,PENAL.			13669.70	13669.70	795345.72	795345.72		
6581.1.	DESPAGUBIRI			0.00	0.00	2300.00	2300.00		
6581.10.	TICHETE NEACORDATE			13669.70	13669.70	91739.25	91739.25		

Simbolul conturilor	Denumirea conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
--S.C. TERMICA S.A. SUCEAVA-- la 14/01/2014 09:05:47--									
6581.2.	AMENZI, PENALITATI			0.00	0.00	145935.72		145935.72	
6581.3.	PENALITATI CONTRAC.			0.00	0.00	555370.75		555370.75	
6588.	CH.EXCEPT.OP.GEST.			0.00	0.00	37090.79		37090.79	
68.	CH.CU AMORT.SI PROVZ			3368.25	3368.25	31709.59		31709.59	
681.	CH.EXP.AMORT/PROVIZ.			3368.25	3368.25	31709.59		31709.59	
6811.	CH.PRIV.AMORTIZ.IMOB			3368.25	3368.25	31709.59		31709.59	
7.	CONTURI DE VENITURI			596707.44	596707.44	10651796.23		10651796.23	
70.	VEN.VZ PROD.MARF.PR.			596707.44	596707.44	10651796.23		10651796.23	
704.	VEN.LUCR.SERV.PREST			569401.80	569401.80	10545963.74		10545963.74	
704.02.	VENITURI EN.TERMICA			563455.40	563455.40	10533536.48		10533536.48	
704.02.1.	ENERGIE TERMICA			563455.40	563455.40	10533536.48		10533536.48	
704.05.	APA ADAOS			5946.40	5946.40	12427.26		12427.26	
708.	VEN.DIVERSE			27305.64	27305.64	105832.49		105832.49	
708.03.	VEN.GOSPODARIE LOCAT			27305.64	27305.64	105832.49		105832.49	
Total debitor		0.00		5462441.62		54743226.50		6068020.79	
Total creditor			0.00		5462441.62		54743226.50		6068020.79

MICS Software Suceava - QCONT 2005



TNTOCNIT
GABRIELA HALICI
yh