

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 08:56:04-----									
1.	CONTURI DE CAPITAL			2991523.76	2193678.64	25631683.06	16786927.92	8844755.14	
12.	REZULT.EXERCITIULUI			2991523.76	2193678.64	25631683.06	16786927.92	8844755.14	
121.	PROFIT SI PIERDERI			2991523.76	2193678.64	25631683.06	16786927.92	8844755.14	
121.01.	DIN EXPL.CRT.TERM.			2991523.76	2193678.64	25631658.86	16786927.92	8844730.94	
121.1.	PROFIT/PIERD.INCHID.			0.00	0.00	24.20	0.00	24.20	
4.	CONTURI DE TERTI			2193678.64	2991523.76	16786927.92	25631683.06	8844755.14	
48.	DECONTARI TERMOF.			2193678.64	2991523.76	16786927.92	25631683.06	8844755.14	
481.	DECONTARI TERMOF.			2193678.64	2991523.76	16786927.92	25631683.06	8844755.14	
481.1.	DECONTARI CENTR.COST			2193678.64	2991523.76	16786927.92	25631683.06	8844755.14	
481.1.70.	TERMOFICARE			2193678.64	2991523.76	16786927.92	25631683.06	8844755.14	
6.	CONTURI DE CHELT.			2991523.76	2991523.76	25631683.06	25631683.06		
50.	CHELT.CU MAT.+MARF.			2028836.49	2028836.49	17367812.27	17367812.27		
602.	CHELT.MAT.CONSUMAB.			22374.31	22374.31	446941.34	446941.34		
6021.	CHELT.MAT.AUXILIARE			0.00	0.00	19887.50	19887.50		
6021.2.	CHIMICALE			0.00	0.00	19887.50	19887.50		
6022.	CH.COMB.NETEH.AF.			5596.58	5596.58	81104.41	81104.41		
6022.1.	CHELT.CARBURANTI			5596.58	5596.58	73453.86	73453.86		
6022.2.	CHELT.LUBRIFIANTI			0.00	0.00	7650.55	7650.55		
6024.	CH.PIESE DE SCHIMB			13883.07	13883.07	151420.80	151420.80		
6024.1.	CH.PIESE SCHIMB IC.			5601.79	5601.79	115234.14	115234.14		
6024.2.	CH.PIESE SCHIMB RA.			8281.28	8281.28	36186.66	36186.66		
6028.	CH.ALTE MAT.CONSUM.			2894.66	2894.66	194528.63	194528.63		
6028.1.	CH.ALTE MAT.PT.INTR.			2263.26	2263.26	117396.36	117396.36		
6028.2.	CH.ALTE MAT.PT. RA.			0.00	0.00	4471.50	4471.50		
6028.3.	CH.ALTE MAT.PT.RK.			0.00	0.00	64206.21	64206.21		
6028.5.	ALTE CHELT. MAT.			631.40	631.40	8454.56	8454.56		
6028.5.1.	ALTE CH.RECHIZ.IMPR.			399.62	399.62	5192.64	5192.64		
6028.5.2.	ALTE CH.PROTECTIA M.			231.78	231.78	3261.92	3261.92		
6028.5.2.3.	MAS.MAT.IG.SANITARE			20.08	20.08	1131.01	1131.01		
6028.5.2.5.	ALIMENTATII SPECIALE			211.70	211.70	2130.91	2130.91		
603.	CHELT.OB.DE INVENTAR			0.00	0.00	15540.91	15540.91		
605.	CH.PRIV.ENERG./APA			2006462.18	2006462.18	16905330.02	16905330.02		
605.01.	ENERGIE DIN AFARA			1829975.46	1829975.46	14858004.57	14858004.57		
605.01.1.	EN.EL.DIN.AFARA			163203.78	163203.78	1299436.79	1299436.79		
605.01.2.	EN.TERMICA DIN AFARA			1026.48	1026.48	8073.30	8073.30		
605.01.3.	EN.TERM.NEREG.TERM.			1665745.20	1665745.20	13550494.48	13550494.48		
605.03.	APA TEHNOLOGICA			52026.72	52026.72	300269.65	300269.65		
605.05.	CH.APA ADAOS TERM.			124460.00	124460.00	1747055.80	1747055.80		
61.	CH.LUC.SERV.EX.TERTI			110010.82	110010.82	893329.99	893329.99		
611.	CH.INTRET.REPARATII			16030.48	16030.48	152242.46	152242.46		
611.01.	LUCRARI INTR.SI REP.			16030.48	16030.48	152242.46	152242.46		
611.01.2.	RA EXEC.TERTI			16030.48	16030.48	152242.46	152242.46		
612.	CHELT.CHIRII			93015.34	93015.34	737989.35	737989.35		
612.02.	ALTE CH.REDEV/LOC.			5300.00	5300.00	67800.00	67800.00		
612.03.	TAXA TEDEV.TERMOF.			87715.34	87715.34	670189.35	670189.35		

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613.	CH.PRIME ASIGURARE			965.00	965.00	3098.18	3098.18		
62.	CH.CU ALTE SERV.TERT			78313.60	78313.60	894615.53	894615.53		
622.	CH.COMIS./ONORARII			1488.17	1488.17	43299.09	43299.09		
623.	CH.PROT.RECL.PUBL.			772.00	772.00	3444.39	3444.39		
623.02.	CH.RECL/PUBLICITATE			772.00	772.00	3444.39	3444.39		
624.	CH.TRANSP.BUN./PERS.			4064.76	4064.76	29379.95	29379.95		
625.	CH.DEPL.DETAS.TRANS.			1021.16	1021.16	15792.90	15792.90		
625.01.	CHELTUIELI DEPLASARI			1021.16	1021.16	15792.90	15792.90		
625.01.1.	CH.DEPLASARI INTERNE			1021.16	1021.16	15792.90	15792.90		
626.	CH.POST.TELECOMUN.			1050.31	1050.31	15247.46	15247.46		
627.	CH.SERV.BANCARE			9753.87	9753.87	87100.16	87100.16		
628.	ALTE SERV.EXEC.TERTI			60163.33	60163.33	700351.58	700351.58		
628.02.	ALTE CH.SERV.EX.TERI			60163.33	60163.33	700351.58	700351.58		
628.02.2.	SERV.EX.OF.CALCUL			872.50	872.50	10773.00	10773.00		
628.02.5.	LUCR.PROT.MUNCII			0.00	0.00	396.46	396.46		
628.02.6.	PROC.CARTI.REV.DOC.			428.41	428.41	1062.76	1062.76		
628.02.9.	ALTE CH.SERV. TERTI			58862.42	58862.42	688119.36	688119.36		
628.02.9.03.	CH.PREG.CADRELOR			334.93	334.93	13927.81	13927.81		
628.02.9.05.	TAXE SALUBRITATE			54770.75	54770.75	515729.30	515729.30		
628.02.9.09.	ALTE CH.SERV.EXEC.			3756.74	3756.74	158462.25	158462.25		
63.	IMPOZITE SI TAXE			224818.90	224818.90	377972.08	377972.08		
635.	ALTE IMPOZ.SI TAXE			224818.90	224818.90	377972.08	377972.08		
635.07.	CH. TAXE TIMBRU			222893.46	222893.46	339300.11	339300.11		
635.09.	ALTE IMPOZ.SI TAXE			540.98	540.98	4948.89	4948.89		
635.13.	TAXA DE MEDIU			1384.46	1384.46	9682.39	9682.39		
635.14.	FD.HANDICAPATI			0.00	0.00	17245.00	17245.00		
635.18.	TAXA SALUBRIZARE			0.00	0.00	6795.69	6795.69		
64.	CHELT.CU PERSONALUL			482987.00	482987.00	5345785.56	5345785.56		
641.	CH.CU REMUN.PERSONAL			324748.00	324748.00	3924693.00	3924693.00		
641.01.	CH.CU SALARII PERS.			241832.00	241832.00	3196921.00	3196921.00		
641.03.	CH.DR. PERS.PV.PRIME			-6316.00	-6316.00	362459.00	362459.00		
641.08.	CH.DR.PERS.PV.AJUT.			0.00	0.00	2346.00	2346.00		
641.09.	CH.DR.PERS.PRIME JUB			3207.00	3207.00	37417.00	37417.00		
641.10.	AJUTOR PASTI,CRACIUN			89175.00	89175.00	103475.00	103475.00		
641.13.	DR.PERS.HOT.JUDECATO			-3150.00	-3150.00	222075.00	222075.00		
642.	CH.TICHETE MASA			61074.00	61074.00	193660.56	193660.56		
645.	CHELT.ASIG.PROT.SOC.			97165.00	97165.00	1227432.00	1227432.00		
6451.	CH.CONTR.UNIT.CAS			66497.00	66497.00	838416.00	838416.00		
6451.01.	CHELT. CAS			65505.00	65505.00	826262.00	826262.00		
6451.02.	FOND ACCID.BOLI PROF			992.00	992.00	12154.00	12154.00		
6452.	CH.CONTR.UNIT.SOMAJ			1623.00	1623.00	19690.00	19690.00		
6453.	FASS UNITATE			19649.00	19649.00	240133.00	240133.00		
6453.1.	FD SANATATE			16887.00	16887.00	206395.00	206395.00		
6453.2.	FNUASS UNITATE			2762.00	2762.00	33738.00	33738.00		
6458.	CH.PROT.SOC,EXCL.CCM			9396.00	9396.00	129193.00	129193.00		
6458.1.	CH.FD.GAR.SALARII			811.00	811.00	9845.00	9845.00		
6458.3.	CH.BOALA SALARII			0.00	0.00	4031.00	4031.00		
6458.5.	AJUTOARE CONCEDIERE			8585.00	8585.00	115317.00	115317.00		
65.	ALTE CHELT.DE EXPL.			63226.24	63226.24	711757.64	711757.64		
658.	ALTE CHELT.EXPL.			63226.24	63226.24	711757.64	711757.64		

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6581.	DESPAG. AMENZI, PENAL.			51346.24	51346.24	694148.64	694148.64		
6581.2.	AMENZI, PENALITATI			133.12	133.12	559879.49	559879.49		
6581.3.	PENALITATI CONTRAC.			51213.12	51213.12	128404.75	128404.75		
6581.4.	CH.COMISION RISC			0.00	0.00	5864.40	5864.40		
6588.	CH.EXCEPT.OP.GEST.			11880.00	11880.00	17609.00	17609.00		
68.	CH.CU AMORT.SI PROVZ			3330.71	3330.71	40409.99	40409.99		
681.	CH.EXP.AMORT/PROVIZ.			3330.71	3330.71	40409.99	40409.99		
6811.	CH.PRIV.AMORTIZ.IMOB			3330.71	3330.71	40409.99	40409.99		
7.	CONTURI DE VENITURI			2193678.64	2193678.64	16786927.92	16786927.92		
70.	VEN.VZ PROD.MARF.PR.			2193678.64	2193678.64	16786927.92	16786927.92		
704.	VEN.LUCR.SERV.PREST			2192883.56	2192883.56	16754734.13	16754734.13		
704.02.	VENITURI EN.TERMICA			2191068.22	2191068.22	16742446.28	16742446.28		
704.02.1.	ENERGIE TERMICA			2191068.22	2191068.22	16742446.28	16742446.28		
704.05.	APA ADAOS			1815.34	1815.34	12287.85	12287.85		
708.	VEN.DIVERSE			795.08	795.08	32193.79	32193.79		
708.03.	VEN.GOSPODARIE LOCAL			795.08	795.08	32193.79	32193.79		
Total debitor		0.00		10370404.80		84837221.96		8844755.14	
Total creditor			0.00		10370404.80		84837221.96		8844755.14

MICS Software Suceava - QCONT 2005

DIRECTOR ECONOMIC
 ELISABETA VLĂGĂA

INTOCMIT
 GABRIELA HALICI