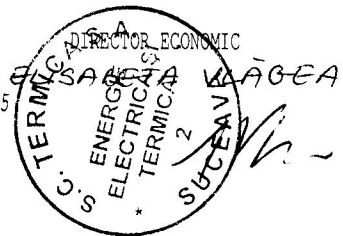


Simbolul conturilor	Denumirea conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
-----S.C. TERMICA S.A. SUCEAVA-- la 14/01/2014 08:56:18-----									
1.	CONTURI DE CAPITAL			3124866.81	2570649.19	21313205.76	15957721.36	5355484.40	
12.	REZULT.EXERCITIULUI			3124866.81	2570649.19	21313205.76	15957721.36	5355484.40	
121.	PROFIT SI PIERDERI			3124866.81	2570649.19	21313205.76	15957721.36	5355484.40	
121.01.	DIN EXPL.CRT.TERM.			3124866.81	2570649.19	21313205.76	15957721.36	5355484.40	
4.	CONTURI DE TERTI			2570649.19	3124866.81	15957721.36	21313205.76	5355484.40	
48.	DECONTARI TERMOF.			2570649.19	3124866.81	15957721.36	21313205.76	5355484.40	
481.	DECONTARI TERMOF.			2570649.19	3124866.81	15957721.36	21313205.76	5355484.40	
481.1.	DECONTARI CENTR.COST			2570649.19	3124866.81	15957721.36	21313205.76	5355484.40	
481.1.70.	TERMOFICARE			2570649.19	3124866.81	15957721.36	21313205.76	5355484.40	
6.	CONTURI DE CHELT.			3124866.81	3124866.81	21313205.76	21313205.76		
60.	CHELT.CU MAT.+MARF.			2275055.44	2275055.44	14141633.07	14141633.07		
502.	CHELT.MAT.CONSUMAB.			20083.87	20083.87	316158.51	316158.51		
6021.	CHELT.MAT.AUXILIARE			0.00	0.00	1668.51	1668.51		
6021.1.	ULEIURI			0.00	0.00	26.85	26.85		
6021.2.	CHIMICALE			0.00	0.00	1641.66	1641.66		
6022.	CH.COMB.NETEH.AF.			8948.82	8948.82	76223.72	76223.72		
6022.1.	CHELT.CARBURANTI			8285.82	8285.82	73839.91	73839.91		
6022.2.	CHELT.LUBRIFIANTI			663.00	663.00	2383.81	2383.81		
6024.	CH.PIESE DE SCHIMB			7304.38	7304.38	115320.91	115320.91		
6024.1.	CH.PIESE SCHIMB IC.			4572.58	4572.58	36751.25	36751.25		
6024.2.	CH.PIESE SCHIMB RA.			2731.80	2731.80	78569.66	78569.66		
6028.	CH.ALTE MAT.CONSUM.			3830.67	3830.67	122945.37	122945.37		
6028.1.	CH.ALTE MAT.PT.INTR.			3328.34	3328.34	110882.02	110882.02		
6028.2.	CH.ALTE MAT.PT. RA.			0.00	0.00	3808.51	3808.51		
6028.5.	ALTE CHELT. MAT.			502.33	502.33	8254.84	8254.84		
6028.5.1.	ALTE CH.RECHIZ.IMPR.			502.33	502.33	5499.72	5499.72		
6028.5.2.	ALTE CH.PROTECTIA M.			0.00	0.00	2755.12	2755.12		
6028.5.2.3.	MAS.MAT.IG.SANITARE			0.00	0.00	1118.43	1118.43		
6028.5.2.5.	ALIMENTATII SPECIALE			0.00	0.00	1636.69	1636.69		
603.	CHELT.OB.DE INVENTAR			0.00	0.00	12363.63	12363.63		
605.	CH.PRIV.ENERG./APA			2254971.57	2254971.57	13813110.93	13813110.93		
605.01.	ENERGIE DIN AFARA			2109846.47	2109846.47	12441840.39	12441840.39		
605.01.1.	EN.EL.DIN.AFARA			182196.19	182196.19	1233630.32	1233630.32		
605.01.2.	EN.TERMICA DIN AFARA			578.43	578.43	6397.25	6397.25		
605.01.3.	EN.TERM.NEREG.TERM.			1927071.85	1927071.85	11201812.82	11201812.82		
605.03.	APA TEHNOLOGICA			41749.80	41749.80	203237.94	203237.94		
605.05.	CH.APA ADAOS TERM.			103375.30	103375.30	1168032.60	1168032.60		
61.	CH.LUC.SERV.EX.TERTI			155194.75	155194.75	849973.98	849973.98		
611.	CH.INTRET.REPARATII			47828.40	47828.40	150495.06	150495.06		
611.01.	LUCRARI INTR.SI REP.			47828.40	47828.40	150495.06	150495.06		
611.01.2.	RA EXEC.TERTI			47828.40	47828.40	150495.06	150495.06		
612.	CHELT.CHIRII			106349.09	106349.09	695561.39	695561.39		
612.02.	ALTE CH.REDEV/LOC.			3584.00	3584.00	60168.00	60168.00		
612.03.	TAXA TEDEV.TERMOF.			102765.09	102765.09	635393.39	635393.39		
613.	CH.PRIME ASIGURARE			1017.26	1017.26	3917.53	3917.53		

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 08:56:19-----									
62.	CH.CU ALTE SERV.TERT			80817.02	80817.02	648604.34	648604.34		
622.	CH.COMIS./ONORARII			0.00	0.00	3551.90	3551.90		
623.	CH.PROT.RECL.PUBL.			503.25	503.25	2577.45	2577.45		
623.02.	CH.RECL/PUBLICITATE			503.25	503.25	2577.45	2577.45		
624.	CH.TRANSF.BUN./PERS.			3919.59	3919.59	42999.77	42999.77		
625.	CH.DEPL.DETAS.TRANS.			1145.22	1145.22	9184.32	9184.32		
625.01.	CHELTUIELI DEPLASARI			1145.22	1145.22	9184.32	9184.32		
625.01.1.	CH.DEPLASARI INTERNE			1145.22	1145.22	9184.32	9184.32		
626.	CH.POST.TELECOMUN.			1626.87	1626.87	12331.82	12331.82		
627.	CH.SERV.BANCARE			16099.53	16099.53	62497.61	62497.61		
628.	ALTE SERV.EXEC.TERTI			57522.56	57522.56	515461.47	515461.47		
628.02.	ALTE CH.SERV.EX.TERI			57522.56	57522.56	515461.47	515461.47		
628.02.2.	SERV.EX.OF.CALCUL			1228.12	1228.12	13815.01	13815.01		
628.02.5.	LUCR.PROT.MUNCII			0.00	0.00	410.32	410.32		
628.02.6.	PROC.CARTI.REV.DOC.			766.10	766.10	1134.00	1134.00		
628.02.7.	SERV.SP.DEZIN.DERAT.			0.00	0.00	33.56	33.56		
628.02.9.	ALTE CH.SERV. TERTI			55528.34	55528.34	500068.58	500068.58		
628.02.9.03.	CH.PREG.CADRELOR			305.98	305.98	3275.04	3275.04		
628.02.9.05.	TAXE SALUBRITATE			46577.69	46577.69	369405.73	369405.73		
628.02.9.09.	ALTE CH.SERV.EXEC.			8644.67	8644.67	127387.81	127387.81		
63.	IMPOZITE SI TAXE			15830.36	15830.36	40640.24	40640.24		
635.	ALTE IMPOZ.SI TAXE			15830.36	15830.36	40640.24	40640.24		
635.07.	CH. TAXE TIMBRU			21.34	21.34	3736.49	3736.49		
635.09.	ALTE IMPOZ.SI TAXE			343.02	343.02	4594.27	4594.27		
635.14.	FD.HANDICAPATI			15466.00	15466.00	25685.90	25685.90		
635.18.	TAXA SALUBRIZARE			0.00	0.00	6623.58	6623.58		
64.	CHELT.CU PERSONALUL			565955.00	565955.00	5263834.00	5263834.00		
641.	CH.CU REMUN.PERSONAL			397075.00	397075.00	3868721.00	3868721.00		
641.01.	CH.CU SALARII PERS.			296975.00	296975.00	3261545.00	3261545.00		
641.03.	CH.DR. PERS.PV.PRIME			85800.00	85800.00	448471.00	448471.00		
641.09.	CH.DR. PERS.PRIME JUB			0.00	0.00	22030.00	22030.00		
641.10.	AJUTOR PASTI, CRACIUN			14300.00	14300.00	103675.00	103675.00		
641.13.	DR.PERS.HOT. JUDECATO			0.00	0.00	33000.00	33000.00		
642.	CH.TICHETE MASA			57816.00	57816.00	304893.00	304893.00		
645.	CHELT.ASIG.PROT.SOC.			111064.00	111064.00	1090220.00	1090220.00		
6451.	CH.CONTR.UNIT.CAS			84063.00	84063.00	818100.00	818100.00		
6451.01.	CHELT. CAS			82845.00	82845.00	806240.00	806240.00		
6451.02.	FOND ACCID.BOLI PROF			1218.00	1218.00	11860.00	11860.00		
6452.	CH.CONTR.UNIT.SOMAJ			1985.00	1985.00	19334.00	19334.00		
6453.	FASS UNITATE			24023.00	24023.00	233935.00	233935.00		
6453.1.	FD SANATATE			20648.00	20648.00	201069.00	201069.00		
6453.2.	FNUASS UNITATE			3375.00	3375.00	32866.00	32866.00		
6458.	CH.PROT.SOC,EXCL.CCM			993.00	993.00	18851.00	18851.00		
6458.1.	CH.FD.GAR.SALARII			993.00	993.00	9668.00	9668.00		
6458.5.	AJUTOARE CONCEDIERE			0.00	0.00	9183.00	9183.00		
65.	ALTE CHELT.DE EXPL.			29058.08	29058.08	332570.46	332570.46		
658.	ALTE CHELT.EXPL.			29058.08	29058.08	332570.46	332570.46		
6581.	DESPAG.AMENZI, PENAL.			19558.08	19558.08	312510.46	312510.46		
6581.2.	AMENZI, PENALITATI			0.00	0.00	16.32	16.32		
6581.3.	PENALITATI CONTRAC.			19558.08	19558.08	312494.14	312494.14		

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 08:56:19-----									
6588.	CH.EXCEPT.OP.GEST.			9500.00	9500.00	20060.00	20060.00		
68.	CH.CU AMORT.SI PROVZ			2956.16	2956.16	35949.67	35949.67		
681.	CH.EXP.AMORT/PROVIZ.			2956.16	2956.16	35949.67	35949.67		
6811.	CH.PRIV.AMORTIZ.IMOB			2956.16	2956.16	35949.67	35949.67		
7.	CONTURI DE VENITURI			2570649.19	2570649.19	15957721.36	15957721.36		
70.	VEN.VZ PROD.MARF.PR.			2570649.19	2570649.19	15957721.36	15957721.36		
704.	VEN.LUCR.SERV.PREST			2569127.16	2569127.16	15884834.40	15884834.40		
704.02.	VENITURI EN.TERMICA			2565647.15	2565647.15	15872076.27	15872076.27		
704.02.1.	ENERGIE TERMICA			2565647.15	2565647.15	15872076.27	15872076.27		
704.05.	APA ADAOS			3480.01	3480.01	12758.13	12758.13		
708.	VEN.DIVERSE			1522.03	1522.03	72886.96	72886.96		
708.03.	VEN.GOSPODARIE LOCAT			1522.03	1522.03	72886.96	72886.96		
Total debitor		0.00		11391032.00		74541854.24		5355484.40	
Total creditor			0.00		11391032.00		74541854.24		5355484.40

MICS Software Suceava - QCONT 2005



INTOCNIT  
GABRIELA HALICI  
*[Handwritten signature]*