

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 08:55:40-----									
1.	CONTURI DE CAPITAL			4816429.51	552318.50	32152998.12	18564114.49	13588883.63	
12.	REZULT.EXERCITIULUI			4816429.51	552318.50	32152998.12	18564114.49	13588883.63	
121.	PROFIT SI PIERDERI			4816429.51	552318.50	32152998.12	18564114.49	13588883.63	
121.01.	DIN EXPL.CRT.TERM.			4816429.51	552318.50	32152998.12	18564114.49	13588883.63	
4.	CONTURI DE TERTI			552318.50	4816429.51	18564114.49	32152998.12	13588883.63	
48.	DECONTARI TERMOF.			552318.50	4816429.51	18564114.49	32152998.12	13588883.63	
481.	DECONTARI TERMOF.			552318.50	4816429.51	18564114.49	32152998.12	13588883.63	
481.1.	DECONTARI CENTR.COST			552318.50	4816429.51	18564114.49	32152998.12	13588883.63	
481.1.70.	TERMOFICARE			552318.50	4816429.51	18564114.49	32152998.12	13588883.63	
6.	CONTURI DE CHELT.			4816429.51	4816429.51	32152998.12	32152998.12		
60.	CHELT.CU MAT.+MARF.			3831760.36	3831760.36	22969249.78	22969249.78		
602.	CHELT.MAT.CONSUMAB.			52837.63	52837.63	664960.49	664960.49		
6021.	CHELT.MAT.AUXILIARE			0.00	0.00	15540.00	15540.00		
6021.2.	CHIMICALE			0.00	0.00	15540.00	15540.00		
6022.	CH.COMB.NETEH.AF.			7650.04	7650.04	72577.83	72577.83		
6022.1.	CHELT.CARBURANTI			7382.52	7382.52	70071.36	70071.36		
6022.2.	CHELT.LUBRIFIANTI			267.52	267.52	2506.47	2506.47		
6024.	CH.PIESE DE SCHIMB			37214.02	37214.02	349824.68	349824.68		
6024.1.	CH.PIESE SCHIMB IC.			27557.45	27557.45	39542.10	39542.10		
6024.2.	CH.PIESE SCHIMB RA.			9656.57	9656.57	310209.98	310209.98		
6024.3.	CH.PIESE SCHIMB RK.			0.00	0.00	72.60	72.60		
6028.	CH.ALTE MAT.CONSUM.			7973.57	7973.57	227017.98	227017.98		
6028.1.	CH.ALTE MAT.PT.INTR.			5314.30	5314.30	113452.17	113452.17		
6028.2.	CH.ALTE MAT.PT. RA.			0.00	0.00	57838.71	57838.71		
6028.3.	CH.ALTE MAT.PT.RK.			0.00	0.00	41164.13	41164.13		
6028.5.	ALTE CHELT. MAT.			2659.27	2659.27	14562.97	14562.97		
6028.5.1.	ALTE CH.RECHIZ.IMPR.			2467.78	2467.78	11211.92	11211.92		
6028.5.2.	ALTE CH.PROTECTIA M.			191.49	191.49	3351.05	3351.05		
6028.5.2.3.	MAS.MAT.IG.SANITARE			39.69	39.69	201.83	201.83		
6028.5.2.5.	ALIMENTATII SPECIALE			151.80	151.80	3149.22	3149.22		
603.	CHELT.OB.DE INVENTAR			585.00	585.00	31260.92	31260.92		
605.	CH.PRIV.ENERG./APA			3778337.73	3778337.73	22273028.37	22273028.37		
605.01.	ENERGIE DIN AFARA			3550468.53	3550468.53	19873683.74	19873683.74		
605.01.1.	EN.EL.DIN.AFARA			173906.34	173906.34	1215269.30	1215269.30		
605.01.2.	EN.TERMICA DIN AFARA			1013.19	1013.19	10485.24	10485.24		
605.01.3.	EN.TERM.NEREG.TERM.			3375549.00	3375549.00	18647929.20	18647929.20		
605.03.	APA TEHNOLOGICA			35313.90	35313.90	364810.73	364810.73		
605.05.	CH.APA ADAOS TERM.			192555.30	192555.30	2034533.90	2034533.90		
61.	CH.LUC.SERV.EX.TERTI			191461.39	191461.39	1044562.87	1044562.87		
611.	CH.INTRET.REPARATII			76718.54	76718.54	225374.13	225374.13		
611.01.	LUCRARI INTR.SI REP.			76718.54	76718.54	225374.13	225374.13		
611.01.2.	RA EXEC.TERTI			76718.54	76718.54	225374.13	225374.13		
612.	CHELT.CHIRII			112849.67	112849.67	814181.51	814181.51		
612.02.	ALTE CH.REDEV/LOC.			6000.00	6000.00	72000.00	72000.00		
612.03.	TAXA TEDEV.TERMOF.			106849.67	106849.67	742181.51	742181.51		

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S.C. TERMICA S.A. SUCEAVA

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613.	CH.PRIME ASIGURARE			1893.18	1893.18	5007.23	5007.23		
62.	CH.CU ALTE SERV.TERT			87660.83	87660.83	934376.81	934376.81		
622.	CH.COMIS./ONORARII			22.22	22.22	17429.75	17429.75		
623.	CH.PROT.RECL.PUBL.			2652.51	2652.51	3382.77	3382.77		
623.02.	CH.RECL/PUBLICITATE			2652.51	2652.51	3382.77	3382.77		
624.	CH.TRANSB.BUN./PERS.			3386.88	3386.88	45265.12	45265.12		
625.	CH.DEPL.DETAS.TRANS.			1605.92	1605.92	16037.42	16037.42		
625.01.	CHELTUIELI DEPLASARI			1605.92	1605.92	16037.42	16037.42		
625.01.1.	CH.DEPLASARI INTERNE			1605.92	1605.92	16037.42	16037.42		
626.	CH.POST.TELECOMUN.			1777.97	1777.97	18661.07	18661.07		
627.	CH.SERV.BANCARE			2864.65	2864.65	76018.83	76018.83		
628.	ALTE SERV.EXEC.TERTI			75350.68	75350.68	757581.85	757581.85		
628.02.	ALTE CH.SERV.EX.TERTI			75350.68	75350.68	757581.85	757581.85		
628.02.2.	SERV.EX.OF.CALCUL			654.54	654.54	7350.78	7350.78		
628.02.5.	LUCR.PROT.MUNCII			0.00	0.00	5.62	5.62		
628.02.6.	PROC.CARTI,REV.DOC.			784.17	784.17	1494.00	1494.00		
628.02.7.	SERV.SP.DEZIN.DERAT.			79.65	79.65	561.99	561.99		
628.02.9.	ALTE CH.SERV. TERTI			73832.32	73832.32	748169.46	748169.46		
628.02.9.03.	CH.PREG.CADRELOR			749.13	749.13	5150.98	5150.98		
628.02.9.05.	TAXE SALUBRITATE			54990.23	54990.23	527068.27	527068.27		
628.02.9.09.	ALTE CH.SERV.EXEC.			17267.96	17267.96	215125.21	215125.21		
628.02.9.11.	TAXA ANRSC			825.00	825.00	825.00	825.00		
63.	IMPOZITE SI TAXE			3008.53	3008.53	40415.02	40415.02		
635.	ALTE IMPOZ.SI TAXE			3008.53	3008.53	40415.02	40415.02		
635.07.	CH. TAXE TIMBRU			0.00	0.00	2833.45	2833.45		
635.09.	ALTE IMPOZ.SI TAXE			326.88	326.88	5510.92	5510.92		
635.13.	TAXA DE MEDIU			1853.25	1853.25	12268.24	12268.24		
635.14.	FD.HANDICAPATI			828.40	828.40	13451.21	13451.21		
635.18.	TAXA SALUBRIZARE			0.00	0.00	6351.20	6351.20		
64.	CHELT.CU PERSONALUL			555391.20	555391.20	6936001.55	6936001.55		
641.	CH.CU REMUN.PERSONAL			385806.00	385806.00	5218877.00	5218877.00		
641.01.	CH.CU SALARII PERS.			296431.00	296431.00	4292989.00	4292989.00		
641.03.	CH.DR. PERS.PV.PRIME			0.00	0.00	426630.00	426630.00		
641.08.	CH.DR.PERS.PV.AJUT.			0.00	0.00	5917.00	5917.00		
641.09.	CH.DR.PERS.PRIME JUB			0.00	0.00	53896.00	53896.00		
641.10.	AJUTOR PASTI,CRACIUN			89375.00	89375.00	89375.00	89375.00		
641.14.	AJUTOARE CONCEDIERE			0.00	0.00	350070.00	350070.00		
642.	CH.TICHETE MASA			61781.20	61781.20	266328.55	266328.55		
645.	CHELT.ASIG.PROT.SOC.			107804.00	107804.00	1450796.00	1450796.00		
6451.	CH.CONTR.UNIT.CAS			81570.00	81570.00	1102604.00	1102604.00		
6451.01.	CHELT. CAS			80391.00	80391.00	1086622.00	1086622.00		
6451.02.	FOND ACCID.BOLI PROF			1179.00	1179.00	15982.00	15982.00		
6452.	CH.CONTR.UNIT.SOMAJ			1929.00	1929.00	24326.00	24326.00		
6453.	FASS UNITATE			23341.00	23341.00	308214.00	308214.00		
6453.1.	FD SANATATE			20062.00	20062.00	271213.00	271213.00		
6453.2.	FNUASS UNITATE			3279.00	3279.00	37001.00	37001.00		
6458.	CH.PROT.SOC,EXCL.CCM			964.00	964.00	15652.00	15652.00		
6458.1.	CH.FD.GAR.SALARII			964.00	964.00	12163.00	12163.00		
6458.3.	CH.BOALA SALARII			0.00	0.00	3489.00	3489.00		
65.	ALTE CHELT.DE EXPL.			144070.84	144070.84	191336.78	191336.78		

Unitatea:
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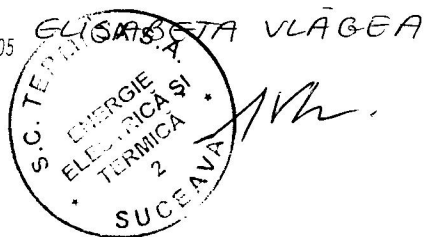
Balanta de verificare Analitica
la: 31/12/2010

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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 08:55:40-----									
658.	ALTE CHELT.EXPL.			144070.84	144070.84	191336.78	191336.78		
6581.	DESPAG.AMENZI,PENAL.			133870.84	133870.84	174995.56	174995.56		
6581.1.	DESPAGUBIRI			0.00	0.00	296.66	296.66		
6581.2.	AMENZI,PENALITATI			125807.10	125807.10	152249.08	152249.08		
6581.3.	PENALITATI CONTRAC.			8063.74	8063.74	14443.42	14443.42		
6581.4.	CH.COMISION RISC			0.00	0.00	8006.40	8006.40		
6583.	CH.ACTIVE CED/OP.CAP			0.00	0.00	92.22	92.22		
6588.	CH.EXCEPT.OP.GEST.			10200.00	10200.00	16249.00	16249.00		
68.	CH.CU AMORT.SI PROVZ			3076.36	3076.36	37055.31	37055.31		
681.	CH.EXP.AMORT/PROVIZ.			3076.36	3076.36	37055.31	37055.31		
6811.	CH.PRIV.AMORTIZ.IMOB			3076.36	3076.36	37055.31	37055.31		
7.	CONTURI DE VENITURI			552318.50	552318.50	18564114.49	18564114.49		
70.	VEN.VZ PROD.MARF.PR.			2616041.81	2616041.81	18544495.60	18544495.60		
704.	VEN.LUCR.SERV.PREST			2615216.86	2615216.86	18498514.05	18498514.05		
704.02.	VENITURI EN.TERMICA			2621778.50	2621778.50	18485862.45	18485862.45		
704.02.1.	ENERGIE TERMICA			2621778.50	2621778.50	18485862.45	18485862.45		
704.05.	APA ADAOS			-6561.64	-6561.64	12651.60	12651.60		
708.	VEN.DIVERSE			824.95	824.95	45981.55	45981.55		
708.03.	VEN.GOSPODARIE LOCAT			824.95	824.95	45981.55	45981.55		
75.	ALTE VENIT.EXPLOAT.			-2063723.31	-2063723.31	19618.89	19618.89		
758.	ALTE VENITURI EXPL.			-2063723.31	-2063723.31	19618.89	19618.89		
7581.	VEN.DESPAG.PENALITAT			-2063723.31	-2063723.31	0.00	0.00		
7588.	ALTE VEN.DIN EXPLOAT			0.00	0.00	19618.89	19618.89		
Total debitor		0.00		10737496.02		101434225.22		13588883.63	
Total creditor			0.00		10737496.02		101434225.22		13588883.63

DIRECTOR ECONOMIC

MICS Software Suceava - QCONT 2005



ÎNTOCMIT
GABRIELA HALICI

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