

Simb.	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 21/07/2016 08:16:08--									
1.	CONTURI DE CAPITAL	44,726,332.41		4,357,807.87	9,213,448.75	69,898,977.01	70,602,455.36		45,429,810.76
10.	CAPITAL SI REZERVE	250,003,604.00		300,000.00	300,000.00	300,000.00	300,000.00		250,003,604.00
101.	Capital social	83,604,600.00		300,000.00	300,000.00	300,000.00	300,000.00		83,604,600.00
1011.	Cap.subsris nevarsat	2,500,000.00		300,000.00	0.00	300,000.00	0.00		2,200,000.00
1012.	Cap.subsris varsat	81,104,600.00		0.00	300,000.00	0.00	300,000.00		81,404,600.00
105.	Rezerve din reeval.	166,399,004.00		0.00	0.00	0.00	0.00		166,399,004.00
11.	REZULTATUL REPORTAT	179,128,018.63		0.00	0.00	23,042,705.42	0.00		202,170,724.05
117.	Rezultatul reportat	179,128,018.63		0.00	0.00	23,042,705.42	0.00		202,170,724.05
1171.	Pierd-neaco/prof-ner	181,471,981.35		0.00	0.00	23,042,705.42	0.00		204,514,686.77
1172.	Rez.rep IAS	7,704,026.26		0.00	0.00	0.00	0.00		7,704,026.26
1175.	Rez.reportat repreze	1,290,845.76		0.00	0.00	0.00	0.00		1,290,845.76
1176.	Rez.report.regl.dir.	8,757,143.22		0.00	0.00	0.00	0.00		8,757,143.22
12.	REZULTAT EXERCIT.FIN	27,283,257.58		3,395,110.87	8,913,448.75	45,893,574.59	70,302,455.36		2,874,376.81
121.	Profit sau pierdere	27,283,257.58		3,395,110.87	8,913,448.75	45,893,574.59	70,302,455.36		2,874,376.81
15.	PROVIZIOANE	877,697.00		662,697.00	0.00	662,697.00	0.00		215,000.00
151.	Provizioane	877,697.00		662,697.00	0.00	662,697.00	0.00		215,000.00
1516.	Proviz.pt.impozite	662,697.00		662,697.00	0.00	662,697.00	0.00		
1518.	Alte provizioane	215,000.00		0.00	0.00	0.00	0.00		215,000.00
16.	IMPRUM.DATOR.ASIMIL.	256,307.62		0.00	0.00	0.00	0.00		256,307.62
167.	Alte impr./dat.asim.	256,307.62		0.00	0.00	0.00	0.00		256,307.62
2.	IMOBILIZARI	161,833,722.26		83,511.01	473,995.80	242,200.42	1,204,741.73		160,871,180.95
20.	IMOBILIZARI NECORPOR	105,763.07		0.00	0.00	788.71	0.00		106,551.78
205.	Conces,brev,licent.	81,527.95		0.00	0.00	0.00	0.00		81,527.95
208.	Alte immobilizari nec	24,235.12		0.00	0.00	788.71	0.00		25,023.83
21.	IMOBILIZARI CORPORAL	405,126,015.06		0.00	77,174.91	0.00	77,174.91		405,048,840.15
211.	Terenuri	17,106,792.00		0.00	0.00	0.00	0.00		17,106,792.00
2111.	Terenuri	17,106,792.00		0.00	0.00	0.00	0.00		17,106,792.00
212.	Constructii	152,011,446.70		0.00	0.00	0.00	0.00		152,011,446.70

Simb. cont	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 21/07/2016 08:16:08									
213.	Ins.tehn,mijl.transp	235,921,237.06		0.00	77,174.91	0.00	77,174.91	235,844,062.15	
2131.	Echip.tehnologice	221,974,397.57		0.00	0.00	0.00	0.00	221,974,397.57	
2132.	Ap.inst.masur,ctr,re	5,052,040.40		0.00	0.00	0.00	0.00	5,052,040.40	
2133.	Mijloace transport	8,894,799.09		0.00	77,174.91	0.00	77,174.91	8,817,624.18	
214.	Mob.ap.bir.ech.prot.	86,539.30		0.00	0.00	0.00	0.00	86,539.30	
23.	IMOB.CURS/AVANS.IMOB	513,430.15		0.00	0.00	0.00	380,175.40	133,254.75	
231.	Imob.corp.curs exec.	513,430.15		0.00	0.00	0.00	380,175.40	133,254.75	
26.	IMOBILIZ. FINANCIARE	100,000.00		0.00	0.00	102,000.00	200,000.00	2,000.00	
267.	Creante immobilizate	100,000.00		0.00	0.00	102,000.00	200,000.00	2,000.00	
2673.	Creante-inter.partic	100,000.00		0.00	0.00	0.00	100,000.00		
2678.	Alte creante imobil.			0.00	0.00	102,000.00	100,000.00	2,000.00	
28.	AMORTIZARI IMOBILIZ.	243,878,904.83		74,105.42	396,820.89	74,105.42	547,391.42	244,352,190.83	
280.	Amort.imobil.necorp.	105,738.23		0.00	65.73	0.00	90.57	105,828.80	
2805.	Am.conces,brev,licen	81,503.11		0.00	0.00	0.00	24.84	81,527.95	
2808.	Amort.alt.imob.necor	24,235.12		0.00	65.73	0.00	65.73	24,300.85	
281.	Amortiz.imob.corpor.	243,773,166.60		74,105.42	396,755.16	74,105.42	547,300.85	244,246,362.03	
2812.	Amortiz.constructii	80,216,454.98		0.00	289,521.11	0.00	-752,242.43	79,464,212.55	
2813.	Am.inst.tehn,mijl.tr	163,480,108.03		74,105.42	106,887.63	74,105.42	1,294,985.29	164,700,987.90	
2814.	Amort.mob,ap.bir,ech	76,603.59		0.00	346.42	0.00	4,557.99	81,161.58	
29.	AJUSTARI DEPREC.IMOB	132,581.19		9,405.59	0.00	65,306.29	0.00	67,274.90	
291.	Ajus.depr.imob.corp.	132,581.19		9,405.59	0.00	65,306.29	0.00	67,274.90	
2912.	Ajust.deprec.constr	75,267.37		0.00	0.00	55,900.70	0.00	19,366.67	
2913.	Ajs.depr.inst,mjl.tr	47,908.23		0.00	0.00	0.00	0.00	47,908.23	
2914.	Ajus.dep.alt.im.corp	9,405.59		9,405.59	0.00	9,405.59	0.00		
3.	STOCURI/PROD.CRS.EXE	3,630,455.65		261,506.34	304,102.53	615,582.53	790,493.86	3,455,544.32	
30.	MATERII SI MATERIALE	3,825,474.94		220,759.15	45,980.63	573,178.23	531,146.17	3,867,507.00	
301.	Materii prime	120,746.30		216,943.39	0.00	216,943.39	0.00	337,689.69	
302.	Materiale consumabil	3,700,330.85		3,196.68	45,361.93	196,541.32	371,454.39	3,525,417.78	
3021.	Materiale auxiliare	826.76		0.00	0.00	0.00	57.80	768.96	

Simb.	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 21/07/2016 08:16:08									
3022.	Combustibili	31,028.14		70.47	3,214.71	85,831.71	94,192.43	22,667.42	
3024.	Piese schimb	3,249,271.20		1,958.36	32,022.23	35,180.58	141,759.13	3,142,692.65	
3028.	Alte materiale consu	419,204.75		1,167.85	10,124.99	75,529.03	135,445.03	359,288.75	
303.	Mat.de nat.ob.de inv	4,657.57		618.70	618.70	159,691.78	159,691.78	4,657.57	
308.	Diferente pret mat.		259.78	0.38	0.00	1.74	0.00		258.04
37.	MARFURI			40,747.19	41,178.51	42,404.30	42,404.30		
371.	Marfuri			40,747.19	41,178.51	42,404.30	42,404.30		
39.	AJUSTARI LA STOCURI	195,019.29		0.00	216,943.39	0.00	216,943.39	411,962.68	
391.	Ajust.depr.mat.prime	120,746.30		0.00	216,943.39	0.00	216,943.39	337,689.69	
392.	Ajust.depr.materiale	74,272.99		0.00	0.00	0.00	0.00	74,272.99	
3921.	Aj.depr.mater.consum	73,925.30		0.00	0.00	0.00	0.00	73,925.30	
3922.	Ajus.depr.ob.inv.	347.69		0.00	0.00	0.00	0.00	347.69	
4. CONTURI DE TERTI									
		114,538,750.98		14,457,805.90	9,093,342.17	112,125,052.22	109,533,539.49	111,947,238.25	
40.	FURNIZORI	68,233,048.50		9,914,051.88	1,085,325.55	38,652,053.69	33,224,154.60	62,805,149.41	
401.	FURNIZORI	66,866,795.39		9,913,844.90	875,749.58	38,651,708.61	34,203,830.05	62,418,916.83	
408.	Furnizori - facturi	2,046,487.02		0.00	209,575.97	0.00	-979,675.45	1,066,811.57	
409.	Furnizori debitori	680,233.91		206.98	0.00	345.08	0.00	680,578.99	
4092.	Furnizori - debitori	680,233.91		206.98	0.00	345.08	0.00	680,578.99	
41.	CLIENTI	20,990,935.93		1,834,409.08	474,814.77	24,500,810.91	23,326,301.88	22,165,444.96	
411.	Clienti	20,990,935.93		1,079,768.59	474,814.77	23,746,170.42	23,326,301.88	21,410,804.47	
4111.	Clienti	9,798,943.01		911,181.98	401,940.77	22,734,037.16	22,246,177.30	10,286,802.87	
4118.	Clienti incert/litig	11,191,992.92		168,586.61	72,874.00	1,012,133.26	1,080,124.58	11,124,001.60	
418.	Clienti-fct.de intoc			754,640.49	0.00	754,640.49	0.00	754,640.49	
42.	PERSONAL SI CT.ASIMI	214,906.91		347,385.19	162,941.12	8,768,103.13	8,578,583.35	25,387.13	
421.	PERSONAL-SALARII	234,994.42		312,036.44	144,824.00	6,889,646.42	6,702,941.00	48,289.00	
423.	Personal - ajutoare	3,126.00		11,739.00	1,354.00	87,134.00	85,362.00	1,354.00	
425.	Avansuri acordate			13,277.00	13,277.00	1,604,235.00	1,604,235.00		
427.	Retineri din salarii	18,236.35		8,429.00	2,053.00	183,891.45	167,673.10	2,018.00	
428.	Alte datorii,creante	41,449.86		1,903.75	1,433.12	3,196.26	18,372.25	26,273.87	

Simb.	Denumirea	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
cont	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
S.C. TERMICA S.A. SUCEAVA-- la 21/07/2016 08:16:08									
4281.	Alte dat.cu personal		175.21	712.95	0.00	5,452.89	5,277.68		0.00
4282.	Alte creante person.	41,625.07		1,190.80	1,433.12	-2,256.63	13,094.57	26,273.87	
43.	ASIGURARI SOCIALE		9,187,758.00	184,009.00	57,313.00	5,183,231.00	2,642,584.00		6,647,111.00
431.	Asigurari sociale		9,116,289.00	177,774.00	55,498.00	5,092,763.00	2,559,570.00		6,583,096.00
4311.	Contr.Unit-Asig.Soc.		7,206,446.00	64,326.00	23,455.00	2,296,405.00	1,078,181.00		5,988,222.00
4312.	Contr.pers.asig.soc.		77,740.00	40,758.00	15,293.00	765,389.00	702,942.00		15,293.00
4313.	Contr.unit.asig.sana		1,791,243.00	51,526.00	8,784.00	1,631,382.00	411,754.00		571,615.00
4314.	Contr.ang.asig.sanat		40,860.00	21,164.00	7,966.00	399,587.00	366,693.00		7,966.00
437.	Ajutor Somaj		46,532.00	3,821.00	1,452.00	72,377.00	66,414.00		40,569.00
4371.	Contr.somaj unitate		42,825.00	1,913.00	726.00	36,180.00	33,198.00		39,843.00
4372.	Contr.somaj angajat		3,707.00	1,908.00	726.00	36,197.00	33,216.00		726.00
438.	Alte datorii si crea		24,937.00	2,414.00	363.00	18,091.00	16,600.00		23,446.00
4381.	Alte datorii sociale		24,937.00	2,414.00	363.00	18,091.00	16,600.00		23,446.00
44.	BUGETUL STATULUI		8,804,305.81	417,539.96	556,243.79	25,381,449.41	28,524,726.99		11,947,583.39
442.	Taxa pe val.adaugata		5,532,511.71	357,643.96	537,171.91	13,830,352.86	14,997,390.18		6,699,549.03
4423.	TVA de plata		3,177,609.33	0.00	31,305.67	319,434.83	1,305,619.44		4,163,793.94
4424.	TVA de recuperat			0.00	0.00	319,434.83	319,434.83		
4426.	TVA deductibila			165,819.18	165,819.18	5,140,588.70	5,140,588.70		
4427.	TVA colectata			197,124.85	197,124.85	6,126,773.31	6,126,773.31		
4428.	TVA neexigibila		2,354,902.38	-5,300.07	142,922.21	1,924,121.19	2,104,973.90		2,535,755.09
444.	Impozitul pe salarii		102,735.00	52,763.00	19,040.00	998,317.00	914,622.00		19,040.00
445.	Subventii	1,021,111.84		0.00	0.00	9,848,580.33	10,441,335.56	428,356.61	
4458.	Alte subventii	1,021,111.84		0.00	0.00	9,848,580.33	10,441,335.56	428,356.61	
446.	Alte impozite, taxe		2,458,032.94	1,358.00	31.88	594,264.22	2,122,317.25		3,986,085.97
447.	Fonduri speciale		49,684.00	5,775.00	0.00	53,109.00	48,798.00		45,373.00
448.	Alte dat,creante BS		1,682,454.00	0.00	0.00	56,826.00	264.00		1,625,892.00
4481.	Alte datorii BS+BASS		1,682,454.00	0.00	0.00	56,826.00	264.00		1,625,892.00
45.	GRUP SI ASOCIATI		2,500,000.00	0.00	300,000.00	0.00	300,000.00		2,200,000.00
456.	Dec.asoc.priv.capit		2,500,000.00	0.00	300,000.00	0.00	300,000.00		2,200,000.00
46.	DEBITORI,CREDITORI		29,088,153.87	404,838.27	3,145,796.87	5,375,246.11	8,087,576.10		26,375,823.88
461.	Debitori diversi		29,132,620.03	399,794.18	1,085,421.21	5,361,508.57	2,618,381.80		31,875,746.80

Simb.	Denumirea	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
cont	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
S.C. TERMICA S.A. SUCEAVA-- la 21/07/2016 08:16:08									
462.	Creditori diversi		44,466.16	5,044.09	2,060,375.66	13,737.54	5,469,194.30		5,499,922.92
47.	CONTURI REGULARIZARE		40,369,321.99	1,287,445.00	1,398,089.41	3,205,840.31	2,936,794.91		40,100,276.59
471.	Chelt.inreg.in avans			0.00	132,380.00	1,671,018.00	1,671,018.00		
473.	Dec.op.curs de clarf	5,058.00		1,265,024.55	1,265,709.41	1,265,776.91	1,265,776.91		5,058.00
475.	Subvent.pt.investiti		40,374,379.99	22,420.45	0.00	269,045.40	0.00		40,105,334.59
4751.	Subv.guvern.pt.inves		40,374,379.99	22,420.45	0.00	269,045.40	0.00		40,105,334.59
49.	AJUST.DEPR.CREANTE		40,308,499.57	68,127.52	1,912,817.66	1,058,317.66	1,912,817.66		41,162,999.57
491.	Ajust.depr.creante		11,191,992.92	68,127.52	990,326.34	1,058,317.66	990,326.34		11,124,001.60
496.	Ajust.depr-debit.div		29,116,506.65	0.00	922,491.32	0.00	922,491.32		30,038,997.97
5.	CONTURI TREZORERIE		6,199,094.52	1,663,700.45	1,739,442.32	85,173,227.49	85,923,809.23		6,949,676.26
50.	INVEST.TERMEN SCURT		119,788.16	0.00	0.00	1,578.89	121,367.05		
508.	ALTE INV.T.SCURT,CRE		119,788.16	0.00	0.00	1,578.89	121,367.05		
5081.	ALTE TITLURI DE PLAS		119,788.16	0.00	0.00	1,578.89	121,367.05		
51.	CONTURI LA BANCI		6,329,805.57	1,330,408.28	1,398,066.63	61,504,053.76	62,131,064.43		6,956,816.24
512.	Cont curent la banci		190,700.08	1,330,408.28	1,348,102.69	55,729,806.32	55,848,509.23		71,997.17
5121.	Conturi la banci-lei		190,700.08	1,330,408.28	1,302,102.69	53,307,144.75	53,425,847.66		71,997.17
5124.	Cnt banci in devize			0.00	0.00	2,374,561.57	2,374,561.57		
5125.	Sume curs decontare			0.00	46,000.00	48,100.00	48,100.00		
519.	Cred.banc.trm.scurt		6,520,505.65	0.00	49,963.94	5,774,247.44	6,282,555.20		7,028,813.41
5191.	Cred.banc.trm.scurt		5,774,247.44	0.00	0.00	5,774,247.44	0.00		
5192.	Cred.trm.sc.neram.sc			0.00	0.00	0.00	5,774,247.44		5,774,247.44
5198.	Dob.af.cred.trm.scrt		746,258.21	0.00	49,963.94	0.00	508,307.76		1,254,565.97
53.	CASA		10,922.89	62,239.58	66,533.10	1,840,053.15	1,843,836.06		7,139.98
531.	Casa		10,922.89	46,092.02	50,385.54	1,338,493.19	1,342,276.10		7,139.98
5311.	Casa in lei		10,922.89	46,092.02	50,385.54	1,338,493.19	1,342,276.10		7,139.98
532.	Alte valori			16,147.56	16,147.56	501,559.96	501,559.96		
5328.	Alte valori			16,147.56	16,147.56	501,559.96	501,559.96		
54.	ACREDITIVE			5,516.59	9,306.59	262,285.79	262,285.79		
542.	Avansuri trezorerie			5,516.59	9,306.59	262,285.79	262,285.79		

Simb.	Denumirea cont 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 21/07/2016 08:16:08--									
58.	VIRAMENTE INTERNE			265,536.00	265,536.00	21,565,255.90	21,565,255.90		
581.	Viramente interne			265,536.00	265,536.00	21,565,255.90	21,565,255.90		
6.	CONFURI CHELTUIELI			3,395,110.87	3,395,110.87	45,893,574.59	45,893,574.59		
60.	Mat.prime,mater,marf			229,682.66	229,682.66	19,310,056.73	19,310,056.73		
602.	Chelt.mat.consumab.			4,614.74	4,614.74	293,899.43	293,899.43		
6021.	Ch.mat.auxiliare			0.00	0.00	33,347.01	33,347.01		
6022.	Chelt.comb.neteh.afa			1,248.88	1,248.88	86,852.66	86,852.66		
6024.	Ch.priv.piese schimb			1,973.00	1,973.00	76,127.92	76,127.92		
6028.	CH.PRIV.ALTE MAT.CON			1,392.86	1,392.86	97,571.84	97,571.84		
603.	CH.PRIV.MAT.NAT.OB.I			0.00	0.00	3,573.90	3,573.90		
605.	Chelt.priv.energ,apa			183,889.41	183,889.41	18,970,179.10	18,970,179.10		
607.	Chelt.priv.marfurile			41,178.51	41,178.51	42,404.30	42,404.30		
61.	CHELT-SERV.EXEC.TERT			7,519.95	7,519.95	562,395.72	562,395.72		
611.	Chelt.de intret/rep.			6,668.00	6,668.00	52,620.40	52,620.40		
612.	Chelt.cu redeventele			0.00	0.00	452,214.78	452,214.78		
613.	Chelt.cu prime asig.			851.95	851.95	3,960.54	3,960.54		
614.	Ch.stud.cercetari			0.00	0.00	53,600.00	53,600.00		
62.	ALTE SERV.EXEC.TERTI			233,991.77	233,991.77	1,559,686.97	1,559,686.97		
622.	Ch.priv.comis.onorar			2,000.00	2,000.00	47,320.97	47,320.97		
624.	CH.TRANS.BUN.SI PERS			0.00	0.00	20,062.82	20,062.82		
625.	Chelt.depl.detas,tra			244.48	244.48	9,272.34	9,272.34		
626.	Chelt.postale+tx.tel			2,044.93	2,044.93	29,679.83	29,679.83		
627.	Ch.serv.banc.asimil.			1,133.19	1,133.19	16,924.59	16,924.59		
628.	Alte serv.exec.terti			228,569.17	228,569.17	1,436,426.42	1,436,426.42		
63.	IMPOZITE SI TAXE			132,380.00	132,380.00	2,021,154.84	2,021,154.84		
635.	Ch.alte impoz,taxe			132,380.00	132,380.00	2,021,154.84	2,021,154.84		
64.	CHELT. CU PERSONALUL			181,668.35	181,668.35	8,712,368.42	8,712,368.42		
641.	Chelt.cu salariile			144,824.00	144,824.00	6,666,128.00	6,666,128.00		
642.	Ch.cu avantajele in			3,152.35	3,152.35	489,893.42	489,893.42		

Simb.	Denumirea cont 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 21/07/2016 08:16:08-----									
6422.	Ch.cu tichetele acor			3,152.35	3,152.35	489,893.42	489,893.42		
645.	Chelt.cu CAS si somj			33,692.00	33,692.00	1,556,347.00	1,556,347.00		
6451.	Contr.unit.asig.soc.			23,455.00	23,455.00	1,078,181.00	1,078,181.00		
6452.	Contr.unit.aj.somaj			726.00	726.00	33,198.00	33,198.00		
6453.	Contr.unit.asig.san.			8,784.00	8,784.00	404,733.00	404,733.00		
6458.	Ch.prot.soc,excl.CCM			727.00	727.00	40,235.00	40,235.00		
65.	ALTE CHELT.EXPLOATAR			33,322.42	33,322.42	660,349.77	660,349.77		
652.	Ch.prot.med.inconjur			0.00	0.00	4,091.04	4,091.04		
654.	Pierderi din creante			27,624.91	27,624.91	27,624.91	27,624.91		
658.	Alte ch. de exploat.			5,697.51	5,697.51	628,633.82	628,633.82		
6581.	Despag.amenz,penal.			2,428.02	2,428.02	167,525.27	167,525.27		
6583.	Ch.activ.ced./op.cap			3,069.49	3,069.49	383,244.89	383,244.89		
6588.	Alte chelt.de expl.			200.00	200.00	77,863.66	77,863.66		
66.	CHELT. FINANCIARE			49,963.78	49,963.78	6,149,857.51	6,149,857.51		
665.	CH.DIF CURS			0.00	0.00	26,835.59	26,835.59		
6651.	Ch.difer.curs valut.			0.00	0.00	26,835.59	26,835.59		
666.	Ch.priv.dobinzi			49,963.94	49,963.94	508,307.76	508,307.76		
668.	Alte ch.financiare			-0.16	-0.16	5,614,714.16	5,614,714.16		
68.	AMORTIZARI,PROVIZIOA			2,526,581.94	2,526,581.94	6,917,704.63	6,917,704.63		
681.	Ch.expl.amort.prov.			2,526,581.94	2,526,581.94	6,917,704.63	6,917,704.63		
6811.	Ch.priv.amort.imob.			396,820.89	396,820.89	4,787,943.58	4,787,943.58		
6814.	Ch.ajus.depr.act.cir			2,129,761.05	2,129,761.05	2,129,761.05	2,129,761.05		
7.	CONTURI VENITURI			8,913,448.75	8,913,448.75	43,019,197.78	43,019,197.78		
70.	CIFRA AFACERI NETA			584,581.19	584,581.19	16,258,366.01	16,258,366.01		
704.	Ven.lucr.serv.prest.			137,280.23	137,280.23	13,966,971.78	13,966,971.78		
706.	Ven.redeven.loc.gest			406,334.73	406,334.73	2,152,829.26	2,152,829.26		
707.	Ven.vinzari marfuri			40,966.23	40,966.23	49,051.64	49,051.64		
708.	Ven.activ.diverse			0.00	0.00	89,513.33	89,513.33		
74.	VEN.SUBVENTII EXPLOA			0.00	0.00	11,328,914.73	11,328,914.73		

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

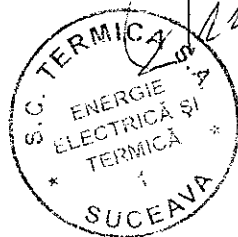
Balanta de verificare Sintetica
la: 31/12/2015

Pag:008

Simb. cont	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 21/07/2016 08:16:08-----									
741.	Ven.subv.expl-cif.af			0.00	0.00	11,328,914.73	11,328,914.73		
7411.	Ven.subvent.exploat.			0.00	0.00	7,550,235.73	7,550,235.73		
7416.	Vn.subv.expl.alte ch			0.00	0.00	3,778,679.00	3,778,679.00		
75.	ALTE VENIT.EXPLOATAR			1,545,125.97	1,545,125.97	5,589,248.13	5,589,248.13		
758.	Alte ven.din exploat			1,545,125.97	1,545,125.97	5,589,248.13	5,589,248.13		
7581.	Ven.din despag.penal			1,434,398.52	1,434,398.52	2,806,129.19	2,806,129.19		
7583.	Venituri vanz active			85,425.00	85,425.00	85,425.00	85,425.00		
7584.	Subventii pentru inv			22,420.45	22,420.45	269,045.40	269,045.40		
7588.	Alte venit.exploat.			2,882.00	2,882.00	2,428,648.54	2,428,648.54		
76.	VENITURI FINANCIARE			6,043,511.48	6,043,511.48	8,056,347.96	8,056,347.96		
765.	VEN.DIF CURS			0.00	0.00	0.06	0.06		
7651.	Ven.difer.curs valut			0.00	0.00	0.06	0.06		
766.	Venituri din dobanzi			1.84	1.84	1,629.00	1,629.00		
768.	Alte venituri financ			6,043,509.64	6,043,509.64	8,054,718.90	8,054,718.90		
78.	VENITURI DIN PROVIZ.			740,230.11	740,230.11	1,786,320.95	1,786,320.95		
781.	Venituri din proviz.			740,230.11	740,230.11	1,786,320.95	1,786,320.95		
7812.	Ven.prov.risc.chelt.			662,697.00	662,697.00	662,697.00	662,697.00		
7813.	Ven.prov.deprec.imob			9,405.59	9,405.59	65,306.29	65,306.29		
7814.	Ven.prov.depr.act.cr			68,127.52	68,127.52	1,058,317.66	1,058,317.66		
Total debitor		670,775,039.91		33,132,891.19		356,967,812.04		671,664,108.96	
Total creditor			670,775,039.91		33,132,891.19		356,967,812.04		671,664,108.96

MICS Software Suceava - QCONT 2011

ADMINISTRATOR SPECIAL,
Ovidiu Dumitrescu



DIRECTOR ECONOMIC,
Elisabeta Vlăcea