

**SC PRIMCOM SA**

Cui:1584200 Cap.soc.187.689,50

Adresa:BUCURESTI STIRBEI VODA nr.166 se.1

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**BALANTA DE VERIFICARE LA LUNA 2014.12**

analitica 4

.....solduri.initale.....		.....rulaje.curente.....		.....total.rulaje.....		.....sold.final.....		.....simbol.....		.....denumire.....	
Debit.si.....	Credit.si.....	Debit.rc....	Credit.rc....	Debit.tr.....	Credit.tr.....	Debit.sf.....	Credit.sf.....	cont.....			
	5,173,167.50			4,985,478.00				1012			CAPITAL SUBSCRIS VARSAT
	11,693,250.80						11,693,250.80	1042			PRIME DE FUZIUNE
	11,192,283.12	13,914.59		134,384.41			11,057,898.71	105.01			DIFERENTE DE REEVALUARE -2111
	7,029,938.79	310,197.19		1,953,944.28			5,075,994.51	105.061			REZERVE DIN REEVALUARE - 212
	1,417,389.00						1,417,389.00	1061			REZERVE LEGALE
	1,112,668.17						1,112,668.17	106802			ALTE REERVE DIN VINZ.ACTIVE
	2,267,326.41		310,197.19		1,953,944.28		4,221,270.69	106804			ALTE REZERVE DIN REEV MIJ FIXE
	457,735.84		13,914.59		134,384.41		592,120.25	106805			ALTE REZERVE DIN REEV TEREEN
418,593.25			416,117.75	5,028,510.00	5,447,103.25			109			ACTIUNI PROPRII
2,584,359.65				325,672.81		2,910,032.46		1171			PROFIT NEREPARTIZAT
0.07						0.07		1171p			PROFIT NEREPARTIZAT
		1,167,427.00		1,167,427.00		1,167,427.00		1174			REZULT.FOND COMERCIAL FUZIUNE
325,672.81					325,672.81			121.0			PROFIT DIN ANUL TRECUT
		949,639.54	608,387.94	4,626,338.49	3,388,960.54	1,237,377.95		121.1			PROFIT ACTIV.BAZA AC.
			4,859.82		75,378.08		75,378.08	121.2			PROFIT FINANCIAR AC.
		314,906.00		520,450.00		520,450.00		121.3			IMPOZIT PROFIT
		416,117.75		5,427,866.05		5,427,866.05		149			PIER.LEG.DE EMIT,RASC,VAN.CAPI
	237,366.96	1,390.00		25,524.54	62,372.56		274,214.98	167			ALTE CREANTE IMOBILIZATE
7,315,864.20			1,727,422.00		1,727,422.00	5,588,442.20		2071			FOND COMERCIAL FUZIUNE DELFINC
14,195.57						14,195.57		208			ALTE IMOBILIZARI NECORPORALE
11,971,305.80			13,991.70		142,223.71	11,829,082.09		2111			TERENURI
10,807,616.25			409,021.16	33,108.60	1,409,244.10	9,431,480.75		212			CONSTRUCTII
319,443.16			10,674.87		10,674.87	308,768.29		2131			ECHIPAMENTE TEHNOLOGICE
14,377.03			2,177.41		2,177.41	12,199.62		2132			APARATE SI INSTALATII DE MASUR
39,841.19						39,841.19		2133			MIJLOACE DE TRANSPORT
34,783.54						34,783.54		214			MOBILIER, APARATURA BIROTICA
32,854.60				254.00	33,108.60			2311.1			IMOB.CORP. IN CURS CARAMFIL 48
7,117.51				15,565.58	16,112.60	6,570.49		2678			ALTE CREANTE IMOBILIZATE
	770,090.92	273,456.00	32,087.12	273,456.00	385,045.44	881,680.36		2807			AMORTIZAREA FONDULUI COMERCIAL
	13,854.39				341.18	14,195.57		2808			AMO.ALTOR. IMOBILIZ.NECORP.
	1,228,522.45	138,857.52	62,849.51	323,737.26	1,058,933.30	1,963,718.49		2812			AMO.CONSTRUCTII
	77,522.88	10,674.87	2,924.67	10,674.87	38,007.39	104,855.40		28131			AMO.ECHIPAMENTELOR TEHNOLOGICE
	10,896.85	2,177.41	105.28	2,177.41	2,953.74	11,673.18		28132			AMO.APARATELOR SI INSTALATIILE
	15,682.34		652.94		7,835.28	23,517.62		28133			AMO.MIJLOACELE DE TRANSPORT
	9,235.83		322.47		3,869.64	13,105.47		2814			AMO.MOBILIERULUI, AP. BIROTICA
11,258.04		1,127.42	2,296.96	1,127.42	2,296.96	10,088.50		303.1			F.F. DE NATURA OBI
	11,258.04	2,296.96	1,127.42	2,296.96	1,127.42	10,088.50		303.2			UZURA F.F. DE NATURA OBI
				155,955.75		155,955.75		371.cupo			MARFURI-CUPOLEI
	17,584.54	27,403.70	28,481.28	495,730.99	487,015.72	8,869.27		401.02			FURNIZORI SERVICII
		4,252.00	4,252.00	71,014.00	71,014.00			401.c			COLAB.
				778.28	778.28			401.1			EFFECTE DE PLATIT
	24,447.51		34,489.51		10,042.00	34,489.51		408.1			FURNIZ.FACT.DE PRIMIT INTERNI
			330.39	4,963.40	4,963.40			409.anun			FURNIZ.DEBITORIA ANUNTUL TELEF
								40911			FURNIZ.DEBITORI INTERNI
1,111.00						1,111.00		4092			FURNIZ.DEBITORI PRESTARI SERVI
12,337.47				6,231.29	8,921.09	9,647.67		411101			CLIENTI DIN ASOCIERI
72,759.12		65,951.44	118,096.10	977,807.79	998,186.27	52,380.64		411102			CLIENTI CHIRII
1,593.94			850.01	8,930.29	10,056.20	468.03		4111p			PENALITATI
199,070.31						199,070.31		4118			CLIENTI INCERTI
713,507.80						713,507.80		411801			CLIENTI INCERTI-ASOCIERI
988,691.22		37,701.94		37,701.94		1,026,393.16		411802			CLIENTI INCERTI-CHIRII
23,049.17		1,049.31		1,049.31		24,098.48		4118p			PENALITATI
14,013.27		29,462.77		15,449.50		29,462.77		418.1			CLIENTI FACT.DE INTOC.INTERNI
	38,344.54				-12,048.03	26,296.51		419.d			CLIENTI-CREDITORI DELFINCOM
					322,657.26	322,657.26		419.1			CLIENTI INTERNI CREDITORI
		28,886.00	20,537.00	315,296.00	315,296.00			421			REMUNERATII DATORATE
		9,100.00	9,100.00	172,211.00	172,211.00			425			AVANSURI PERSONAL
	360.79					360.79		4281.01			GARANTII PERS.PRESTARI
	4,004.05		30.77		30.77	4,034.82		4281.03			GARANTII PRIMCOM SA
	709.98					709.98		4281.d			GARANTII DELFINCOM
				1,601.00	1,601.00			4282.co			AVANSURI CO
	6,726.00	3,917.00	3,917.00	77,675.00	74,866.00	3,917.00		43111			CONTR. SOCIET LA ASIG SOC STAT
	63.00	49.00	49.00	773.00	759.00	49.00		43112			CH.ACCIDENTE 0.205%
	3,369.00	2,603.00	2,603.00	36,097.00	35,331.00	2,603.00		4312			10,50% CAS ASIGURAT
	1,681.00	1,289.00	1,289.00	20,479.00	20,087.00	1,289.00		43131			CH.SANATATE
16,246.00		175.00	175.00	2,746.00	16,861.00	2,131.00		43132			FD.SANATATE CONC.MEDICALE
	1,780.00	1,364.00	1,364.00	21,669.00	21,253.00	1,364.00		4314			CONTRB.AS.SOC.SAN.ASIGURATI
	140.00	103.00	103.00	1,613.00	1,576.00	103.00		4371			CONTRIB. SOC. LA FD DE SOMAJ
	70.00	51.00	51.00	808.00	789.00	51.00		4371.fg			CONTRIB. SOC. FD DE GRANTARE
	142.00	103.00	103.00	1,618.00	1,579.00	103.00		4372			CONTRIB. ASIGURAT LA FD SOMAJ
					-22,629.00	22,629.00		441			IMPOZIT PE PROFIT
	117,989.28		314,906.00	355,103.00	543,079.00	305,965.28		4411p			IMPOZIT PE PROFIT
	10,270.39	10,055.00	9,080.07	193,889.00	192,699.82	9,081.21		4423			TVA DE PLATA
		4,469.23	4,469.23	79,527.72	79,527.72			4426			TVA DEDUCTIBIL
				1,153.14	1,153.14			44261			TVA DEDUCTIBIL SOCIETATE
		13,426.77	13,426.77	269,874.41	269,874.41			4427			TVA COLECTAT
	7,014.44	704.27		18,879.89	11,865.45			4428ic			TVA NEEX.COLECTAT LA INCASARE
2,307.81		574.52	699.31	16,972.72	18,959.09	321.44		4428id			TVA NEEX.DEDUCTIBIL LA INCASAR
	610.00	572.00	572.00	9,588.00	9,550.00	572.00		444.c			IMPOZIT COLABORATORI
	3,698.00	2,697.00	2,695.00	43,514.00	42,507.00	2,691.00		444.p			IMPOZIT PERMANENTI
				48.00	48.00			446.au			IMPOZIT AUTOTURISME
				186,875.60	186,875.60			446.c1			IMPOZIT CLADIRI
				76,479.00	76,479.36	0.36		446.div			IMPOZIT PE DIVIDENDE DIVERSI
				4,712.00	4,712.00			446.te			TAXA PE TEREEN
		2,941.30		4,711,964.21	4,966,240.80	254,276.59		456			DEC.CU ASOC.PRIVIND CAPITALUL
	740,576.79			10,583.61		729,993.18		457.00			DIVIDENDE DELFINCOM
	13,430.82			168.00		13,262.82		457.041			DIVIDENDE 2007

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Debit.si.....	Credit.si.....	Debit.rc....	Credit.rc....	Debit.tr.....	Credit.tr.....	Debit.sf.....	Credit.sf.....	cont.....			
	18,183.69			221.85			17,961.84	457.042			DIVIDENDE 2008
	21,060.54			252.00			20,808.54	457.043			DIVIDENDE 2009
	178,135.64			2,213.07			175,922.57	457.044			DIVIDEND ANUL 2010
				2,544.30	2,544.30				4581.as		DECONTARI-ASOCIATI
23,924.08						23,924.08			4582		DECONTARI IN PARTICIPAT PASIV
1,919.63				5,094.01	7,013.64				4582.as		DECONTARI IN PARTICIPAT PASIV
				76,643.64	76,661.72			18.08	461.00		DEBITORI IN LEI
8,259.43			7,897.33	6,442.97	13,922.10		780.30		461.01		DEBITORI TAXA TEREN
23,719.74						23,719.74			461.02		DEBITORI CH.ASOCIATI
		525,283.75	525,283.75	2,926,924.47	2,926,924.47				461.07		DEBITORI MIJLOACE FIXE
			2,941.30	239,490.48	38,242.99	201,247.49			461.15		DEBITORI DEPOZITARUL CENTRAL
	845,617.00	15,259.90	40,651.04	168,020.19	246,820.98		924,417.79	462.1			CREDITORI IN LEI
2,602.81			18,131.43	143,239.49	143,596.19	2,246.11			471		CH.IN AVANS
				1,541.05	1,541.05				472		VE.IN AVANS
		2,512.00	2,306.00	163,799.08	163,799.08				473.02		SUME IN CURS DE CLARIFICARE
	66,720.40	212.48		2,549.76			64,170.64	4754			PLUSURI DE INVEN. IMOBILIZARI
	1,924,318.51		38,751.25		38,751.25		1,963,069.76	491			PROV DEPREC CREATANT CLIENTI
	45,544.40						45,544.40	496			PROV PT DEPREC CREATANTELOR
10,705,000.00			500,000.00	48,954,000.00	59,659,000.00				508.23		INV.T.SCURT B. TRANSILVANIA
		944,018.29		2,580,958.71	3,253.50	2,577,705.21			508.bcr		ERSTE BOND FLEXIBLE BCR
3,748.53		30.77		30.77		3,779.30			5121.03		CONT CURENT GARANTII
		196.00	196.00	23,193.89	23,193.89				5121.07		CONT POPRIRI
317.17						317.17			5121.08		CONT CURENT TREZORERIE
14,676.49		200.00	200.00	27,809.32	42,485.81				5121.09		CONT CURENT BCR FLOREASCA
				92.91	92.91				5121.091		CONT POPRIRE BCR FLOREASCA
		96,283.02	73,033.77	106,580.52	83,038.63	23,541.89			5121.10		CONT POPRIRE BT
173.13		400.00	400.00	852.11	1,025.24				5121.25		CONT CURENT RAIFFEISEN BANK
479.11		200.00	200.00	200.00	679.11				5121.84		CONT RAIFFEISEN 84RZBR
31,772.45		1,098,627.11	1,133,787.61	63,732,022.15	63,734,539.12	29,255.48			5121.d12		CONT TRANSILVANIA DELFIN
171.45						171.45			5121.d3		CONT TREZORERIE DELFINCOM
89.91			33.22	18,700.00	17,815.69	974.22			5121.dg		CONT CARD DG TRANSILVANIA
71.34						71.34			5121.sl		CONT TREZORERIE PRESTARI
362.90		2,500.00	2,510.00	78,300.00	78,137.80	525.10			5121.va		CONT CARD VIRSAN ALINA
50,061.33				16,133.76	66,195.09				5187		DOBANZI DE INCASAT
1,463.32		6,241.25	5,925.13	100,396.23	100,538.77	1,320.78			5311		CASA IN LEI
		476.85	476.85	7,825.95	7,825.95				5328.01		ALTE VALORI - TICHETE DE MASA
		2,786.77	2,786.77	-9,261.26	-9,261.26				581.c		VIRAM.COMPENSARI
		1,542,571.66	1,542,571.66	111,482,622.07	111,482,622.07				581.l		VIRAM.IN LEI
		438.73	438.73	10,180.42	10,180.42				6022		CH.COMBUSTIBILI
		453.55	453.55	11,880.89	11,880.89				6022.n		CH.COMBUSTIBILI
		220.62	220.62	417.20	417.20				6028		CH.ALTE MAT.CONSUM.
		1,127.42	1,127.42	1,127.42	1,127.42				603		CH. MAT DE NAT OB. DE INVENTAR
				12,429.56	12,429.56				604.03		CH. CU DIV MAT NESTOCATE
				1,542.68	1,542.68				604.03.n		CH. CU DIV MAT NESTOCATE
		25,825.97	25,825.97	111,271.12	111,271.12				605		CH.ENERGIA SI APA
		-104,610.33	-104,610.33	39,164.63	39,164.63				611		CH.INTRET.,REPARATII
		1,935.38	1,935.38	13,664.07	13,664.07				613		CH. CU PRIME DE ASIGURARE
		4,252.00	4,252.00	71,014.00	71,014.00				621		CH.COLABORATORII
		405.69	405.69	2,965.32	2,965.32				623.p		CH.PROTOCOL
		200.20	200.20	1,107.22	1,107.22				624		CH.TRANSPORT DE BUN SI PERS
		593.06	593.06	14,319.57	14,319.57				626		CH.POSTA, TELECOMUN.
		618.67	618.67	10,262.26	10,262.26				627		CH.SERV.BANCARE SI ASIMILATE
		23,645.89	23,645.89	295,113.71	295,113.71				628		ALTE CH CU SERV EXEC DE TERTI
				56.01	56.01				628.n		ALTE CH SERV EXEC DE TERTI-NED
		2,820.80	2,820.80	31,881.11	31,881.11				628.oav		CH.SERV.TERTI DIV. - ONORARIU
		16,236.05	16,236.05	198,690.88	198,690.88				635		CH.IMPOZ.,TAXE SI VARS AIMILAT
				4,189.34	4,189.34				635.tim		CH TAXA TIMBRU
		20,537.00	20,537.00	315,268.00	315,268.00				641		CH. CU SALARIILE PERSONALULUI
		476.85	476.85	7,825.95	7,825.95				642		CH. TICHETE DE MASA SALARIATI
		3,966.00	3,966.00	75,625.00	75,625.00				6451		CH.PROTEC.SOCIALA -CAS
		154.00	154.00	2,365.00	2,365.00				6452		CH. UNITATII PT AJUTORUL SOMAJ
		1,464.00	1,464.00	22,769.00	22,769.00				6453		CONTR. ANGAJ PT ASIG SOC SANAT
		113,844.66	113,844.66	147,142.54	147,142.54				6581		DESPAGUBIRI, AMENZI SI PENALIT
		-34,586.00	-34,586.00	14,595.91	14,595.91				6581.c		DESPAG, AMENZI SI PEN CONTRACT
		718,668.34	718,668.34	1,662,243.55	1,662,243.55				6583		CH.ACTIVE CED SI OPER DE CAPIT
		-0.58	-0.58	218.59	218.59				6588		ALTE CH DE EXPL OPERAT DE GEST
		13,258.33	13,258.33	16,372.33	16,372.33				6588.n		ALTE CH DE EXPL OPERAT DE GEST
		98,941.99	98,941.99	1,491,883.96	1,491,883.96				6811		CH. DE EXPLOAT PRIV AMORT IMOB
		38,751.25	38,751.25	38,751.25	38,751.25				6814		CH. EXPL PROV DEPREC ACT CIRC
		314,906.00	314,906.00	520,450.00	520,450.00				691		CH.IMPOZ. PE PROFIT
				5,287.92	5,287.92				704		VE.LUCRARI SI SERVICII
				6,904.65	6,904.65				704.as		VE.LUCRARI SI SERV. ASOC.
		50,898.05	50,898.05	702,333.44	702,333.44				706		VE.REDEV.,LOCAT.,CHIRII
		81.36	81.36	822.41	822.41				708		VE.ACTIVIT.DIVERSE
				8,930.29	8,930.29				7581p		VE.PENALITATI CONTRACTUALE
		525,283.75	525,283.75	2,550,122.25	2,550,122.25				7583		VE.CEDARE ACTIVE
		212.48	212.48	2,549.76	2,549.76				7584		VE.SUBVENTII PT. INVESTITII
		31,912.30	31,912.30	112,009.82	112,009.82				7588		ALTE VENITURI DIN EXPLOATARE
		4,859.82	4,859.82	75,378.08	75,378.08				766		VE.DOBINZI
46,810,782.60	46,810,782.60	9,966,676.65	9,966,676.65	272,736,085.12	272,736,085.12	43,665,362.48	43,665,362.48	total...	0.00		LEI

Director General  
VLAD NICOLAE NEACSU

Intocmit  
VIRSAN ALINA