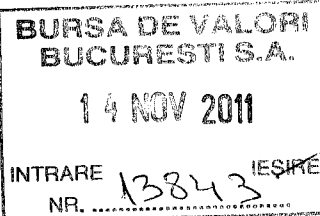


# RAPORT TRIMESTRIAL

La data de 30.09.2011



## A.

Denumirea societatii: **SC SOCIM SA SUCEAVA**

Sediul societatii: **Suceava str. Jean Bart nr.24**

Numarul de telefon **0230.522662** fax **0230.517140**

Codul de inregistrare fiscala : **712939**

Numarul de ordine la ORC **J33/118/1991**

Capital social subscris si varsat **131.810 lei**

Piata reglementata pe care se tranzactioneaza valorile mobiliare emise: **BURSA DE VALORI RASDAQ**

1. In perioada pe care o analizam, la nivelul unitatii noastre nu au avut loc evenimente deosebite demne de a fi specificate.

## 2 .Situatia comparativa a contului de profit si pierdere:

LEI

	30.09.2010	30.09.2011
<b>Cifra de afaceri</b>	294.681	329.947
Venituri din exploatare	315.192	353.862
Cheltuieli de exploatare	319.741	306.477
<b>Rezultatul din exploatare</b>	<b>-4.549</b>	<b>47.385</b>
Venituri financiare	11	7
Cheltuieli financiare	986	-67
<b>Rezultat financiar</b>	<b>-975</b>	<b>74</b>
<b>Rezultatul brut</b>	<b>-5524</b>	<b>47.455</b>
Impozit pe profit	6450	8.364
<b>Rezultatul net</b>	<b>-11.974</b>	<b>39.095</b>
<b>Numar mediu de salariați</b>	<b>12</b>	<b>12</b>

Din analiza contului de venituri si cheltuieli se constata ca veniturile din exploatare au crescut in primele trei trimestre din 2011 cu 12 % fata de aceeași perioada a anului precedent, asta in conditiile in care nu au crescut preturile pentru camerele de hotel.

Profitul inregistrat nu este prea mare, dar, in conditiile in care clientii preponderenti erau muncitori constructori, iar afluxul lor a scazut complet, suntem multumiti cu clienti ocazionali si pe scurta durata.

Se va acorda o atentie deosebita controlului cheltuielilor in stransa corelatie cu veniturile realizate. Din anul 2008 nu s-au marit salariile.

## **B. Indicatori economico-financiari (Conform anexei 30B)**

Denumirea indicatorului	Mod de calcul	Rezultat
1. Indicatorul lichiditatii curente	190.404/187.184	1,02
2. Indicatorul gradului de indatorare	100/303.752	0,00033 (Nu avem credite)
3. Viteza de rotatie a debitelor-clienti	30.104/329.947*270 zile	24,63
4. Viteza de rotatie a activelor imobilizate	329.947/229.499	1,44

Raportul nu a fost auditat.

**Director general,**

**Hany Schorr**



**Contabil sef,**

**Tamara Ungureanu**



Simb. cont	Denumirea conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
--S.C. SOCIM S.A. Suceava-- la 08/11/2011 14:00:56--									
1.	TOTAL clasa 1		264656.78	33772.43	33971.60	318519.80	357614.95		303751.93
10.	CAPITAL SI REZERVE		260910.17	0.00	0.00	0.00	0.00		260910.17
101.	CAPITAL SOCIAL		131810.00	0.00	0.00	0.00	0.00		131810.00
1012.	CAPIT.SUBS.VARSAT		131810.00	0.00	0.00	0.00	0.00		131810.00
105.	DIFER.DIN REEVALUARE		108281.08	0.00	0.00	0.00	0.00		108281.08
106.	REZERVE		20819.09	0.00	0.00	0.00	0.00		20819.09
1061.	REZERVE LEGALE		15004.12	0.00	0.00	0.00	0.00		15004.12
1068.	ALTE REZERVE		5814.97	0.00	0.00	0.00	0.00		5814.97
11.	FONDURI			0.00	0.00	0.00	3746.61		3746.61
117.	REZULTATUL REPORTAT			0.00	0.00	0.00	3746.61		3746.61
12.	REZULT.EXERCITIULUI		3746.61	33772.43	33971.60	318519.80	353868.34		39095.15
121.	PROFIT SI PIERDERE		3746.61	33772.43	33971.60	318519.80	353868.34		39095.15
2.	TOTAL clasa 2		229076.43	0.00	456.00	4686.44	4263.94		229498.93
21.	IMOBILIZ.CORPORALE		285884.52	0.00	0.00	3792.50	0.00		289677.02
211.	T E R E N U R I		2286.49	0.00	0.00	0.00	0.00		2286.49
2111.	Terenuri		2286.49	0.00	0.00	0.00	0.00		2286.49
212.	Constructii		269737.75	0.00	0.00	893.94	0.00		270631.69
213.	Instal.,mijl.transp.		13656.36	0.00	0.00	0.00	0.00		13656.36
2131.	Echipam.tehnologice		9733.06	0.00	0.00	0.00	0.00		9733.06
2132.	Ap.instal.mas.contr.		3923.30	0.00	0.00	0.00	0.00		3923.30
214.	Mobilier,birotica		203.92	0.00	0.00	2898.56	0.00		3102.48
23.	IMOBILIZARI IN CURS			0.00	0.00	893.94	893.94		
231.	IMOB.CORP.IN CURS			0.00	0.00	893.94	893.94		
28.	AMORT.PRIV.IMOBILIZ.		56808.09	0.00	456.00	0.00	3370.00		60178.09
281.	AMORT.PRIV.IM.CORPOR		56808.09	0.00	456.00	0.00	3370.00		60178.09
2812.	Amort.construcțiilor		44064.88	0.00	228.00	0.00	2052.00		46116.88
2813.	Amort.inst.mijl.tran		12539.29	0.00	228.00	0.00	1318.00		13857.29
2814.	Amort.altor imobiliz		203.92	0.00	0.00	0.00	0.00		203.92
3.	T O T A L clasa 3		7953.30	6814.12	6694.26	75858.16	78772.63		5038.83
30.	STOC.DE MAT.-MATER.		3556.02	1167.96	1264.49	21192.95	21582.34		3166.63
301.	MATERII PRIME		1107.76	0.00	0.00	-1101.37	4.11		2.28
302.	MATER.CONSUMABILE		2448.26	1167.96	1264.49	18971.64	18255.55		3164.35
3021.	MATERIALE AUXILIARE		1699.60	851.49	1023.97	16537.80	16296.73		1940.67
3022.	COMBUSTIBILI			0.00	0.00	176.20	176.20		
3024.	PIESE DE SCHIMB		73.75	0.00	48.28	259.18	307.46		25.47
3028.	ALTE MAT.CONSUMABILE		674.91	316.47	192.24	1998.46	1475.16		1198.21
303.	OBIECTE DE INVENTAR			0.00	0.00	3322.68	3322.68		
37.	M A R F U R I		4397.28	5646.16	5429.77	54665.21	57190.29		1872.20
371.	MARFURI		5000.40	5105.70	4908.80	48914.30	51853.40		2061.30
378.	DIFER.PRET LA MARF.		603.12	540.46	520.97	5750.91	5336.89		189.10
4.	T O T A L clasa 4.		122254.96	79879.54	56054.35	607389.00	565502.73		80368.69

Simb.	Denumirea	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
-----S.C. SOCIM S.A. Suceava-- la 08/11/2011 14:00:56-----									
40.	FURNIZ.SI CT.ASIMIL.	12468.63		13002.79	12957.10	152674.93	148188.88		7982.58
401.	FURNIZOR I	12468.63		13002.79	12957.10	152475.25	144594.67		4588.05
404.	Furniz.de imobiliz.			0.00	0.00	199.68	3594.21		3394.53
41.	CLIENTI SI CT.ASIMIL	26937.85		5724.12	4382.55	77700.14	74534.07	30103.92	
411.	Clienti	26937.85		5724.12	4382.55	77700.14	74534.07	30103.92	
4111.	CLIENTI	26937.85		5724.12	4382.55	77700.14	74534.07	30103.92	
42.	PERSON.CT.ASIMILATE	6731.00		17703.00	18218.00	154958.00	156004.00		7777.00
421.	Person.remun.datorat	6237.00		14211.00	14726.00	122888.00	123934.00		7283.00
423.	Pers.aj.mat.prot.soc			0.00	0.00	878.00	878.00		
425.	Avans acord.salariat			3492.00	3492.00	31192.00	31192.00		
428.	Alte dat.crean.pers.	494.00		0.00	0.00	0.00	0.00		494.00
4281.	ALTE DAT.LEG.DE PERS	494.00		0.00	0.00	0.00	0.00		494.00
43.	ASIG.,PROT.SOCIALA	9671.13		6327.00	6858.00	54449.00	55066.00		10288.13
431.	ASIGURARI SOCIALE	5106.12		6185.00	6710.00	53235.00	53831.00		5702.12
4311.	Contr.unit.asig.soc.	2617.46		2972.00	3063.00	25315.00	25761.00		3063.46
4312.	Contr.pers.asig.soc.	1341.80		1501.00	1546.00	12785.00	12989.00		1545.80
4313.	Contr.unit.sanatate.	652.37		812.00	766.00	6368.00	6429.00		713.37
4314.	Constr.pers.sanatate	682.49		743.00	811.00	6605.00	6766.00		843.49
4315.	Contr.0.85% FNUASS	-336.00		121.00	461.00	1573.00	1382.00		-527.00
4316.	Comision ITM	94.00		0.00	0.00	94.00	0.00		
4317.	Fd.garantare 0.25%	31.00		36.00	37.00	303.00	309.00		37.00
4318.	Contr.fd.accid+risc	23.00		0.00	26.00	192.00	195.00		26.00
437.	AJUTOR SOMAJ	124.27		142.00	148.00	1214.00	1235.00		145.27
4371.	Contrib.unit.fd.som.	60.43		71.00	74.00	605.00	615.00		70.43
4372.	Contr.pers.fd.somaj	63.84		71.00	74.00	609.00	620.00		74.84
438.	AL.DAT.SI CR.SOCIALE	4440.74		0.00	0.00	0.00	0.00		4440.74
44.	BG.ST,ALTE ORG.PUBL.	6942.39		16734.11	13184.20	133610.51	127906.65		1238.53
441.	Impozit pe profit	3019.02		0.00	2537.00	8847.00	8364.00		2536.02
442.	TAXA PE VAL.ADAUGATA	1883.52		9113.11	9288.20	92014.51	92143.65		2012.66
4423.	TVA de plata	790.05		1390.00	1527.02	11861.00	12560.63		1489.68
4426.	TVA deductibila			2623.00	2623.00	28777.58	28777.58		
4427.	TVA colectata			4150.02	4150.02	41338.21	41338.21		
4428.	TVA neexigibila	1093.47		950.09	988.16	10037.72	9467.23		522.98
444.	IMP.PE SAL.+A.REMUN.	1378.92		1533.00	1590.00	13111.00	13320.00		1587.92
446.	ALTE IMP.,TAXE,VAR.S.			5247.00	0.00	10670.00	5395.00	5275.00	
447.	ORG.PUBL.VARS.ASIMIL	1064.00		841.00	-231.00	8968.00	8684.00		780.00
448.	ALTE DAT.CRE.CU BST.	403.07		0.00	0.00	0.00	0.00	403.07	
45.	DECONT.IN CADR.GRUP.	113574.97		20148.52	0.00	29355.42	0.00		84219.55
457.	DIVIDENDE DE PLATA	113574.97		20148.52	0.00	29355.42	0.00		84219.55
47.	CT.DE REGULAR.SI AS.	195.31		240.00	454.50	4641.00	3803.13	1033.18	
471.	CHELT.INREG.IN AVANS	519.51		240.00	454.50	4641.00	3803.13	1357.38	
472.	VEN.INREG.IN AVANS	324.20		0.00	0.00	0.00	0.00		324.20
5.	TOTAL clasa 5.	149882.01		37116.05	60405.93	392376.48	392675.63		149582.86
50.	TITLURI DE PLASAMENT	99000.00		0.00	0.00	0.00	0.00		99000.00
503.	ACTIUNI	99000.00		0.00	0.00	0.00	0.00		99000.00

Simb.	Denumirea conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
--S.C. SOCIM S.A. Suceava-- la 08/11/2011 14:00:57--									
51.	CONTURI LA BANCI	15056.33		336.70	3598.46	31821.01	34054.94	12822.40	
512.	CONTURI.CRT.LA BANCI	15056.33		336.70	3598.46	31821.01	34054.94	12822.40	
5121.	Dispon.la banca-lei	15056.33		336.70	3598.46	31821.01	34054.94	12822.40	
53.	C A S A	35825.68		36779.35	56807.47	360555.47	358620.69	37760.46	
531.	C A S A	35825.68		36779.35	56807.47	360555.47	358620.69	37760.46	
5311.	Casa in lei	35825.68		36779.35	56807.47	360555.47	358620.69	37760.46	
6.	T O T A L clasa 6.			33772.43	33772.43	314773.19	314773.19		
60.	CHELT.CU MAT.+MARF.			10807.13	10807.13	115184.86	115184.86		
602.	Chelt.mat.consumabil			2493.53	2493.53	14304.99	14304.99		
6021.	Chelt.mater.auxiliar			1023.97	1023.97	6973.04	6973.04		
6022.	Chelt.priv.combustib			1175.33	1175.33	5462.44	5462.44		
6024.	CHELT.PRIV.PIESE.SCH			0.00	0.00	292.28	292.28		
6028.	CH.PRIV.A.MAT.CONSUM			294.23	294.23	1577.23	1577.23		
603.	CHELT.PRIV.OIECT.INV			0.00	0.00	3322.68	3322.68		
604.	CH.PRIV.MAT.NESTOCAT			48.28	48.28	9815.84	9815.84		
605.	CHELT.CU ENERG.APA			4847.07	4847.07	51676.58	51676.58		
607.	CHELT.PRIV.MARFURI.			3418.25	3418.25	36064.77	36064.77		
61.	Chelt.si serv. terti			303.40	303.40	2762.20	2762.20		
611.	CH.INTRET.REPARATII			0.00	0.00	50.00	50.00		
613.	CHELT.CU PRIM.ASIGUR			303.40	303.40	2712.20	2712.20		
62.	CH.CU ALTE SERV.TERT			1082.90	1082.90	13562.34	13562.34		
623.	PROT.RECL.PUBLICIT.			51.00	51.00	439.59	439.59		
626.	CHELT.POSTALE TEL.			209.67	209.67	2561.73	2561.73		
627.	CH.SERVICII BANCARE			27.50	27.50	371.08	371.08		
628.	ALTE SERV.EX.DE TERT			794.73	794.73	10189.94	10189.94		
63.	CH.IMPOZ.VARS.ASIM.			-231.00	-231.00	14079.00	14079.00		
635.	ALTE IMPOZ.SI TAXE			-231.00	-231.00	14079.00	14079.00		
64.	CHELT.CU PERSONALUL			18817.00	18817.00	157511.00	157511.00		
641.	CH.CU SALAR.PERSON.			14726.00	14726.00	123156.00	123156.00		
645.	CH.ASIG.PROT.SOCIALA			4091.00	4091.00	34355.00	34355.00		
6451.	Contr.unit.asig.soc.			3063.00	3063.00	25761.00	25761.00		
6452.	Contr.unit.fd.somaj			74.00	74.00	615.00	615.00		
6453.	Contr.unit.sanatate			766.00	766.00	6404.00	6404.00		
6455.	Contr.0.85% FNUASS			125.00	125.00	1046.00	1046.00		
6457.	Fd.garantare 0.25%			37.00	37.00	309.00	309.00		
6458.	Contr.unit.accid+bo			26.00	26.00	220.00	220.00		
65.	ALTR CHELT.EXPLOAT.			0.00	0.00	6.84	6.84		
658.	Alte cheltuieli			0.00	0.00	6.84	6.84		
6581.	DESPAG,AM,PENALITATI			0.00	0.00	6.84	6.84		
66.	CHELTUIELI FINANCARE			0.00	0.00	-67.05	-67.05		
667.	CHELT.SCONTURI ACORD			0.00	0.00	-67.05	-67.05		
68.	CH.CU AMORT.SI PROVZ			456.00	456.00	3370.00	3370.00		
681.	CH.EXP.AMOR,PROVIZ			456.00	456.00	3370.00	3370.00		
6811.	CH.AMORT.IMOBILIZARI			456.00	456.00	3370.00	3370.00		
69.	CH.CU IMPOZ.PE PROF.			2537.00	2537.00	8364.00	8364.00		

Simb. cont	Denumirea conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
-----S.C. SOCIM S.A. Suceava-- la 08/11/2011 14:00:58-----									
691.	Ch.cu impoz pe prof.			2537.00	2537.00	8364.00	8364.00		
7.	T O T A L clasa 7.			33971.60	33971.60	353868.34	353868.34		
70.	VEN VZ PRD,PR-SER,MF			30745.00	30745.00	329947.11	329947.11		
704.	VEN LUC EX,SERV PRES			26686.29	26686.29	287169.87	287169.87		
706.	VEN REDEV,CHIRI MPIX			100.00	100.00	960.00	960.00		
707.	VEN VZ MARF.MAGAZIN			3958.71	3958.71	41817.24	41817.24		
75.	ALTE VEN DIN EXPLOAT			3225.90	3225.90	23914.68	23914.68		
758.	Alte venituri expl.			3225.90	3225.90	23914.68	23914.68		
7588.	ALTE VEN DIN EXPLOAT			3225.90	3225.90	23914.68	23914.68		
76.	VENITURI FINANCIARE			0.70	0.70	6.55	6.55		
766.	VEN DIN DOBINZI			0.70	0.70	6.55	6.55		
Total debitor		472183.38		225326.17		2067471.41		481627.18	
Total creditor			472183.38		225326.17		2067471.41		481627.18

DIRECTOR GENERAL  
 SCHORR HANYU

MICS Software Suceava - CCNT 2005

DIRECTOR ECONOMIC  
 UNGUREANU TAMARA

