

**PROPUNERE DE DIVIZARE A s.c. IMSAMARINE S.A.  
REPARTIZARE SUME CLASA1-7**

Sume clasa 1	IMSAMARINE S.A.		IMSAMARINE SRL		IMSAMARINE ELECTRIC SRL	
	Debit	Credit	Debit	Credit	Debit	Credit
1012 Capital subscris varsa	0.00	450000.00		50000.00		400000.00
1061 rezerve legale	0.00	85015.00		11000.00		74015.00
1068 Alte rezerve	0.00	880507.24				880507.24
1071 Report profit/pierdere neacoperite	0.00	0.00				
1175 report din surplus rezerve reevaluare	0.00	118733.10				118733.10
121 Profit si pierder	148027.69	0.00	38261.58		109766.11	0.00
<b>Total sume clasa 1</b>	<b>148027.69</b>	<b>1534255.34</b>	<b>38261.58</b>	<b>61000.00</b>	<b>109766.11</b>	<b>1473255.34</b>

## Sume clasa 2

205 Brevete, licente	0.00	0.00	x	x	0.00	0.00
2111 Terenur	50542.37	0.00	50542.37	0.00		
2111.2 Teren Amurgului 5t	21613.12	0.00	21613.12	0.00		
2111.4 Teren Salciilor 6t	14333.59	0.00	14333.59	0.00		
2111.6 Teren Salciilor 66-6t	14595.66	0.00	14595.66	0.00		
212 Constructi	201814.51	0.00	201814.51	0.00		
2131 Echipamente tehno.						
Masini unelte	113995.65	0.00			113995.65	0.00

	IMSAMARINE S.A.		IMSAMARINE SRL		IMSAMARINE ELECTRIC SRL	
2132 Aparate si instalatii de masura, control, reglari	27664.58	0.00			27664.58	0.00
2133 Mijloace de transport	227833.70	0.00	227833.70	0.00		
214 Mobila	33673.01	0.00	33673.01	0.00		
2805 Amortizare Brevete, lic	0.00	-31.51			0.00	-31.51
2808 Amortizare alte imob.nec	0.00	31.51			0.00	31.51
2811 Amortizare amenajare terenur	0.00	698.95	0.00	698.95		
2812 Amortizare construct	0.00	180292.51	0.00	180292.51		
2813 Amortizare mijloace transport	0.00	276460.70	0.00	276460.70		
2814 Amortizare alte imobili corporale	0.00	33673.01	0.00	33673.01		
<b>Total sume clasa 2</b>	<b>655523.82</b>	<b>491125.17</b>	<b>513863.59</b>	<b>491125.17</b>	<b>141660.23</b>	<b>0.00</b>

### Sume clasa 3

301 Materii prime	1104959.12	0.00			1104959.12	0.00
3028 Alte mat.consumabile	390.59	0.00			390.59	0.00
303 Materiale de inventar	818.81	0.00			818.81	0.00
345 Produse finite	9101.68	0.00			9101.68	0.00
371 Marfuri	0.00	0.00			0.00	0.00
371.01 Marfuri mat.electrice	0.00	0.00			0.00	0.00
<b>Total sume clasa 3</b>	<b>1115270.20</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1115270.20</b>	<b>0.00</b>

### Sume clasa 4

401 la 473 Furnizori, clienti  
TVA, impozite

<b>Total sume clasa 4</b>	<b>289022.01</b>	<b>224267.80</b>	<b>0</b>	<b>0</b>	<b>289022.01</b>	<b>224267.80</b>
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IMSAMARINE S.A.

IMSAMARINE SRL

IMSAMARINE ELECTRIC SRL

**Sume clasa 5**

5121 la 581 Conturi,banci,cas:

<b>Total sume clasa 5</b>	41804.59	0.00	0	0	41804.59	0.00
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**Sume clasa 6**

601 la 6811 Cheltuiel

<b>Total sume clasa 6</b>	0.00	0.00	0	0	0	0
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**Sume clasa 7**

7015 la 767 Venitur

<b>Total sume clasa 7</b>	0.00	0.00	0	0	0	0
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<b>TOTAL</b>	2249648.31	2249648.31	552125.17	552125.17	1697523.14	1697523.14
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Presedinte C.A.

Felician Frentiu

