

**S.C. "CARMECO" S.A.
J13/610/1991
RO1861319
CONSTANTA**

RAPORT TRIMESTRIAL

**privind rezultatele economico – financiare la 30 septembrie 2022
conform Anexei 31 din Regulamentul C.N.V.M. Nr. 1/2006**

- Denumirea societatii - **S.C. "CARMECO" S.A.**
- Forma juridica - **Societate pe actiuni - S.A.**
- Sediul societatii - **Soseaua Mangaliei, Nr. 74 – CONSTANTA**
- Cod unic de inregistrare la Oficiul Registrului Comertului : **RO 1861319**
- Numarul de ordine in Registrul Comertului : **J 13/ 610/ 1991**
- Piata reglementata pe care se tranzactioneaza valorile mobiliare emise (conform Legii 55/1995) – **Bursa de Valori Bucuresti – Sistemul; alternativ de tranzactionare AERO.**
- Capitalul social subscris si varsat : **7.169.299 RON**

In volumul capitalului social pe trimestrul III al anului 2022 nu au intervenit modificari.

1. ANALIZA ACTIVITATII SOCIETATII COMERCIALE

SC CARMECO SA a luat fiinta la 18.02.1991, avand ca obiect de activitate "productia, prelucrarea si conservarea carni, precum si producerea frigului in vederea depozitarii marfurilor congelate la temperaturi de -25°C".

In prezent SC CARMECO SA Constanta, are ca activitate inchirierea spatiilor fara frig, rezultate din dezafectarea sectiilor conserve, mezeluri, transare, sacrificari animale, uzina frig, precum si a unui numar de trei tunele de frig.

Prezentam mai jos veniturile realizate pe 9 luni din prestari servicii si chirii spatii fara frig, comparativ cu aceeaasi perioada a anului 2020.

Venituri din prestari servicii , chirii

| 30 septembrie 2022 | 30 septembrie 2021 | Diferenta |
|--------------------|--------------------|-----------|
| 564.359 | 519.826 | + 44.533 |

Se observa o crestere a veniturilor realizate cu 44.533 lei, fata de aceeaasi perioada a anului 2021 .

Volumul, structura si evolutia cifrei de afaceri Contul de profit si pierdere

| RON | | | |
|---|----------------|----------------|------------------------|
| Natura veniturilor | 30.09.2022 | 30.09.2021 | 2022/2021 (+ sau -) |
| 1. Din activitatea de exploatare | | | |
| - Venituri | 598.559 | 1.082.397 | -483.838 |
| - Cheltuieli | 551.128 | 679.833 | +128.705 |
| - Profit (+) pierdere (-) | +47.431 | +402.564 | -355.133 |
| 2. Din activitatea financiara | | | |
| - Venituri | 0 | 0 | 0 |
| - Cheltuieli | 0 | 930 | -930 |
| - Profit (+) pierdere (-) | 0 | -930 | +930 |
| 3. Din activitatea extraordinara | | | |
| - Venituri | | | |
| - Cheltuieli | | | |
| - Profit (+) pierdere (-) | | | |
| 4. Din activitatea totala | | | |
| - Venituri | 598.559 | 1.082.397 | -483.838 |
| - Cheltuieli | 551.128 | 680.763 | +129.635 |
| - Profit (+) pierdere (-) | +47.431 | +401.634 | -354.203 |
| 5. Cifra de afacere | 564.359 | 519.826 | +44.533 |

Analiza comparativa a veniturilor, cheltuielilor pe baza indicatorilor sintetici, ne conduc la urmatoarele concluzii :

a) Veniturile totale realizate pe 9 luni in anul 2022, sunt mai mici fata de aceeaasi perioada a anului 2021 cu suma de 483.838 lei. datorita inregistrarii pe venit in anul 2021 a sumei de 535.411 lei(finalizarea actului de vanzare-cumparare a unui spatiu comercial).

Costurile totale sunt mai mici cu suma de 129.635 lei fata de aceeaasi perioada a anului trecut deoarece in anul 2021 a fost inregistrata suma de 174.805 lei reprezentand cheltuiuala cu diferenta valorii ramase neamortizate odata cu iesirea unui spatiu comercial din patrimoniul societatii

b) Cifra de afaceri pe 9 luni in anul 2022, a fost mai mare cu 44.533 cu lei, fata de aceeași perioada a anului 2021;

c) La data de 30.09.2022, SC CARMECO SA Constanta inregistreaza un profit de 47.431 lei.

Rezultatele financiare au fost influentate negativ cu suma de 204.597 lei dupa cum urmeaza:

- Cheltuieli cu amortizarea in suma de 77.746 lei.
- Cheltuieli cu impozite si taxe locale 123.851 lei.
- Cheltuieli cu auditare bilant in suma de 3.000 lei

In primele 9 luni ale anului 2022, numarul efectiv de personal este de 8 persoane.

Analizand activul bilantier, constatam urmatoarele aspecte :
RON

| Nr crt | Denumirea grupelor si a posturilor de active | 30.09.2022 |
|--------|---|-------------------|
| 1. | Active immobilizate (A.I.) | 11.591.384 |
| 2. | Active circulante (A.C.) | 423.322 |
| 3. | Active totale (A.T.) | 12.014.706 |
| 4. | Cifra de afaceri (C.A.) | 564.359 |
| 5. | Raportul dintre (A.C./A.I.) | 0.036 |
| 6. | Numar rotatii activ (C.A./A.T) | 0.0469 |
| 7. | Rata de imobilizare (AI/AT %) | 96.47 |
| 8. | Capitalul social (C.S.) | 7.169.299 |
| 9. | Modul de utilizare a capitalului social (AT/CS) | 1.675 |

EVOLUTIA OBLIGATIILOR SOCIETATII :

| Nr. crt. | Categoria de obligatii | S O L D | | |
|----------|------------------------|------------|------------|---------------------|
| | | 30.09.2022 | 30.09.2021 | Diferenta 2022/2021 |
| 1 | OBLIGATII TOTAL | 58.105 | 94.815 | -36.710 |

SITUATIA FLUXURILOR DE TREZORERIE LA DATA DE 30.09.2022

| | Cod rand | 30.09.2022 | 30.09.2021 |
|---|----------|------------|------------|
| I. NUMERAR DIN ACTIVITATE | 1 | | |
| 1. Incasari | 2 | 623.350 | 710.136 |
| 2. Plati | 3 | 614.762 | 618.389 |
| 3. Numerar net din activitatea operationala (rd.2-rd.3) | 4 | +8.588 | +91.747 |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 5 | | |
| 1. Incasari | 6 | | |
| 2. Plati | 7 | | |
| 3. Numerar net din activitatea de investitii (rd. 6+rd.7) | 8 | | |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 9 | | |
| 1. Incasari | 10 | | |
| 2. Plati | 11 | | |
| 3. Numerar net din activitatea de finantare (rd.10+rd.11) | 12 | | |
| IV. CRESTEREA (DESCRESTEREA NETA DE NUMERAR SI (rd.4+rd.8+rd.12) | 13 | | |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 204.414 | 32.718 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14) din care: | 15 | 213.002 | 124.465 |
| - Depozite | 16 | | |

SITUATIA PATRIMONIULUI : 30.09.2022

| Cod rand | Denumirea indicatorilor | Cod | | Sold la: |
|-------------|--|-----------|-------------------|------------|
| | | Indicator | inceptutul anului | |
| | A. | B. | 1 | 2 |
| | IMOBILIZARI NECORPORALE - Cheitului de constituire si de cercetare-dezvoltare (ct. 201+203-2801-2803-290) | 01 | 0 | 0 |
| 02 | Alte imobilizari (ct. 205+207+208-2805-2807-2808-290) | 02 | 0 | 0 |
| 03 | Imobilizari in curs (ct. 233-293) | 03 | 0 | 0 |
| 04 | Total (rd. 01+02+03) | 04 | 0 | 0 |
| 05 | IMOBILIZARI CORPORALE Terenuri (ct. 211-2811-291) | 05 | 11,119,979 | 11,119,979 |
| 06 | Constructii (ct. 2121-2812-291) | 06 | 535,687 | 457,947 |
| 07 | Echipamente tehnologice, Mijloace transport (ct. 213-2813) | 07 | 96 | 4,888 |
| 08 | | 08 | 0 | 0 |
| 09 | Alte mijloace fixe (ct. 214-2814) | 09 | 0 | 0 |
| 10 | Imobilizari corporale in curs (ct. 231+232 -293) | 10 | 1,118 | 1,118 |
| 11 | Total (rd. 05+06+07+08+09+10) | 11 | 11,656,880 | 11,583,932 |
| 12 | IMOBILIZARI FINANCIARE - TOTAL (ct. 261+262+263+267-269-296) | 12 | 7,453 | 7,453 |
| 13 | I. ACTIVE IMOBILIZATE - TOTAL (rd. 04+11+12) | 13 | 11,664,333 | 11,591,385 |
| 14 | Stocuri de materii prime, materiale consumabile, obiecte de inventar, baracamente (ct. 300+301+/-309+321+323-322+/-) | 14 | 0 | 0 |
| 15 | Stocuri aflate la terti (ct. 351+352+354+356+357+358-395) | 15 | 0 | 0 |
| 16 | Productie in curs de executie (ct. 331+332-393) | 16 | 0 | 0 |
| 17 | Semifabricate, produse finite, produse reziduale (ct. 341+345+346+/-348-394) | 17 | 0 | 0 |
| 18 | Animale (ct. 361+/-368-396) | 18 | 0 | 0 |
| 19 | Marfuri (ct. 371+/-378-4428-397) | 19 | | |
| 20 | Ambalaje (ct. 381+/-388-398) | 20 | 0 | 0 |
| 21 | TOTAL (rd. 14+15+16+17+18+19+20) | 21 | | |
| 22 | ALTE ACTIVE CIRCULANTE Furnizori-debitori (ct. 409) | 22 | 0 | 0 |
| 23 | Cienti si conturi asimilate (ct. 411+413+416+418-491) | 23 | 171,656 | 220,778 |
| 24 | Alte creante (ct. 425+431+437+4282+4382+441+4424+4428+444+445+446+447+4482+4484+451+4581+461+463-495- | 24 | 5,418 | 28,732 |
| 25 | Decontari cu asociatii privind capitalul (ct. 456) | 25 | 0 | 0 |
| 26 | Titluri de plasament (ct. 502+503+505+506+508-590) | 26 | 0 | 0 |
| 27 | Conturi la banci in lei (ct. 5121) | 27 | 201,316 | 197,450 |
| 28 | Conturi la banci in deize, in tara (din ct. 5124) | 28 | 0 | 0 |
| 29 | Conturi la banci in deize, in strainatate (din ct. 5124) | 29 | 0 | 0 |
| 30 | Casa in lei (ct. 5311) | 30 | 3,098 | 15,552 |
| 31 | Casa in deize (ct. 5314) | 31 | 0 | 0 |
| 32 | Acreditiv in lei (ct. 5411) | 32 | 0 | 0 |
| 33 | Acreditiv in deize (ct. 5412) | 33 | 0 | 0 |
| 34 | Valori de incasat (ct. 511) | 34 | 0 | 0 |
| 35 | Alte valori (ct. 5125+5187+532+542) | 35 | 0 | 0 |

REZULTATE FINANCIARE : 30.09.2022

| Cod rand | Denumirea indicatorilor | Cod indicator | Sold la: | |
|-------------|---|------------------|-------------------|----------------|
| | | | An precedent 1 | An curent 2 |
| | A. | B. | | |
| | Venituri din Exploatare - Total (rd.04+05-06+07+09+10 col2) | 01 | 1,082,397 | 0 |
| | Vanzari din marfuri | 02 | 0 | 598,559 |
| | Productia vanduta | 03 | | 0 |
| | Cifra de afaceri (rd02+03, col2) | 04 | 519,826 | 564,359 |
| | Productia stocata (ct 71) Sold creditor | 05 | 0 | 0 |
| | Sold debitor | 06 | 0 | 0 |
| | Productia imobilizata (ct721 +722) | 07 | 0 | 0 |
| | Productia exercitiului (rd.03+05-06+07 col2) | 08 | 519,826 | 564,359 |
| | Subventii de exploatare (ct741) | 09 | 0 | 0 |
| | Alte venituri din exploatare si din provizioane (ct754+758+781) | 10 | 562,571 | 34,200 |
| | Cheltuieli pentru exploatare - Total (rd12+16+17+18+21+22+23, col2) | 11 | 679,833 | 551,128 |
| | Costul marfurilor vandute (ct 607) | 12 | 0 | 0 |
| | Materii prime si materiale consumabile (ct 601+602) | 13 | 9,427 | 19,679 |
| | Combustibil, energie si apa (ct 605) | 14 | 142,978 | 198,391 |
| | Alte cheltuieli materiale(ct 603+604+606+608) | 15 | 1,003 | 81 |
| | Cheltuieli materiale -total (rd 13ls 15 col2) | 16 | 153,408 | 218,151 |
| | Lucrari si servicii executate de terti (ct 611+612+613+622+623+624+625+626+627+628) | 17 | 58,644 | 37,833 |
| | Impozite, taxe si varsaminte asimilate (ct635) | 18 | 126,461 | 123,851 |
| | Cheltuieli cu renumeratiile personalului (ct 621+ct 641+6422) | 19 | 73,071 | 91,043 |
| | Cheltuieli privind asigurarile si protectia sociala (ct645+646) | 20 | 12,836 | 2,423 |
| | Cheltuieli cu personalul -total (rd19+20 col2) | 21 | 85,907 | 93,466 |
| | Alte cheltuieli de exploatare (ct654+658) | 22 | 175,114 | 81 |
| | Amortizari si provizioane (ct681) | 23 | 80,299 | 77,746 |
| | REZULTATUL DIN EXPLOATARE Profit (rd 01-11) | 24 | 402,564 | |
| | Pierdere (rd11-01) | 25 | 0 | 0 |
| | VENITURI FINANCIARE -TOTAL (ct.761+762+763+764+765+766+767+768+786) din care: | 26 | 0 | 0 |
| | -venituri din dobanzi (ct 766) | 27 | 0 | 0 |
| | CHELTUIELI FINANCIARE -TOTAL (ct 663+664+665+666+667+668+686) din care: | 28 | 930 | 0 |
| | -cheltuieli privind dobanzile (ct666) | 29 | 0 | 0 |
| | REZULTATUL FINANCIAR Profit (rd26-28) | 30 | 0 | 0 |
| | Pierdere (rd 28-26) | 31 | 930 | 0 |
| | REZULTATUL CURENT AL PERIOADEI profit (rd 01+26-11-26) | 32 | 401,634 | 47,431 |
| | Pierdere (rd 11+28-01-26) | 33 | 0 | 0 |
| | VENITURI Extraordinaire -TOTAL (ct771) | 34 | 0 | 0 |

| Cod rand | Denumirea indicatorilor | Cod indicator | Sold la: | |
|-------------|---|------------------|--------------|-----------|
| | | | An precedent | An curent |
| | A. | | 1 | 2 |
| | CHELTUIELI Extraordinaire TOTAL (ct 671) | B. | | |
| | | 35 | 0 | 0 |
| | REZULTATUL EXCEPTIONAL AL PERIOADEI profit (rd34-35 col2) | 36 | 0 | 0 |
| | Pierdere (rd 35-34 col2) | 37 | 0 | 0 |
| | IMPOZIT PE PROFIT | 38 | 0 | 0 |
| | Rezultatul perioadei (afertent livrarilor) Profit (rd.01+26-11-28, col1) (rd 01+26+34-11-28-35-38, col 2) | 39 | 0 | 0 |
| | Pierdere (rd11 +28-01-26, col 1)(rd 11+28+35+38-0126-34 col2) | 40 | 0 | 0 |
| | Venituri totale (rd01+26+34) | 41 | 1,082,397 | 598,559 |
| | Cheletuieii totale (rd 11+28+35+38) | 42 | 680,763 | 551,128 |

Conducatorul institutiei,

ADMINISTRATOR
GRASIA STEFAN

Conducatorul compartimentului financiar - contabil,

SECRETOR ECONOMIC
DR. ROSE LARA



Balanta de verificare la luna 9 / 2022

Balanta sintetica grad 2; integrala; cu clasele 8 si 9; Balanta in moneda nationala

| Cont | Denumire cont | Total sume precedente | | Rulaj in luna curenta | | Total sume | | Solduri finale | | Cont |
|-------|--|-----------------------|---------------|-----------------------|-----------|---------------|---------------|----------------|---------------|--------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 101. | Capital social | 0.00 | 7,169,299.33 | 0.00 | 0.00 | 0.00 | 7,169,299.33 | 0.00 | 0.00 | 7,169,299.33 101. |
| 1012. | Capital subscris varsat | 0.00 | 7,169,299.33 | 0.00 | 0.00 | 0.00 | 7,169,299.33 | 0.00 | 0.00 | 7,169,299.33 1012. |
| 105. | Diferente din reevaluare | 0.00 | 609,984.33 | 0.00 | 0.00 | 0.00 | 609,984.33 | 0.00 | 0.00 | 609,984.33 105. |
| 1050. | Diferente din reevaluare activ | 0.00 | 609,984.33 | 0.00 | 0.00 | 0.00 | 609,984.33 | 0.00 | 0.00 | 609,984.33 1050. |
| 106. | Rezerve | 0.00 | 9,517,994.05 | 0.00 | 0.00 | 0.00 | 9,517,994.05 | 0.00 | 0.00 | 9,517,994.05 106. |
| 1061. | Rezerve legale | 0.00 | 75,548.23 | 0.00 | 0.00 | 0.00 | 75,548.23 | 0.00 | 0.00 | 75,548.23 1061. |
| 1065. | Supl. realiz. rezerv. reevaluare | 0.00 | 7,550,831.26 | 0.00 | 0.00 | 0.00 | 7,550,831.26 | 0.00 | 0.00 | 7,550,831.26 1065. |
| 1068. | Alte rezerve | 0.00 | 1,891,614.56 | 0.00 | 0.00 | 0.00 | 1,891,614.56 | 0.00 | 0.00 | 1,891,614.56 1068. |
| 117. | Rezultatul reportat | 5,566,721.01 | 236,718.82 | 0.00 | 0.00 | 5,566,721.01 | 236,718.82 | 5,330,002.19 | 0.00 | 0.00 117. |
| 1171. | Rez. reportat prez. prof. nerapa | 5,600,978.20 | 236,718.82 | 0.00 | 0.00 | 5,600,978.20 | 236,718.82 | 5,364,259.38 | 0.00 | 0.00 1171. |
| 1175. | Rezultat reportat reprezentand surplusul realizat din rezerve de r | -34,257.19 | 0.00 | 0.00 | 0.00 | -34,257.19 | 0.00 | 0.00 | 0.00 | 34,257.19 1175. |
| 121. | Profit si pierdere | 712,484.57 | 769,776.43 | 75,362.34 | 65,501.15 | 787,846.91 | 835,277.58 | 0.00 | 0.00 | 47,430.67 121. |
| 1211. | Profit si pierdere an curent | 712,484.57 | 769,776.43 | 75,362.34 | 65,501.15 | 787,846.91 | 835,277.58 | 0.00 | 0.00 | 47,430.67 1211. |
| | Total clasa 1 | 6,279,205.58 | 18,303,772.96 | 75,362.34 | 65,501.15 | 6,354,567.92 | 18,369,274.11 | 5,330,002.19 | 17,344,708.38 | |
| 211. | Terenuri | 11,120,019.92 | 0.00 | 0.00 | 0.00 | 11,120,019.92 | 0.00 | 11,120,019.92 | 0.00 | 0.00 211. |
| 2111. | TERENURI | 11,120,019.92 | 0.00 | 0.00 | 0.00 | 11,120,019.92 | 0.00 | 11,120,019.92 | 0.00 | 0.00 2111. |
| 212. | Cladiri | 3,123,777.00 | 0.00 | 0.00 | 0.00 | 3,123,777.00 | 0.00 | 3,123,777.00 | 0.00 | 0.00 212. |
| 2121. | Cladiri | 3,123,777.00 | 0.00 | 0.00 | 0.00 | 3,123,777.00 | 0.00 | 3,123,777.00 | 0.00 | 0.00 2121. |
| 213. | Masini, utilaje, instalatii | 636,062.25 | 0.00 | 0.00 | 0.00 | 636,062.25 | 0.00 | 636,062.25 | 0.00 | 0.00 213. |
| 2131. | Masini, utilaje, instalatii | 636,062.25 | 0.00 | 0.00 | 0.00 | 636,062.25 | 0.00 | 636,062.25 | 0.00 | 0.00 2131. |
| 214. | Mobila birou, echipament pvu | 4,414.00 | 0.00 | 0.00 | 0.00 | 4,414.00 | 0.00 | 4,414.00 | 0.00 | 0.00 214. |
| 2140. | Mobilier birou | 4,414.00 | 0.00 | 0.00 | 0.00 | 4,414.00 | 0.00 | 4,414.00 | 0.00 | 0.00 2140. |
| 231. | Imobilizari corporale in curs | 1,117.85 | 0.00 | 0.00 | 0.00 | 1,117.85 | 0.00 | 1,117.85 | 0.00 | 0.00 231. |
| 263. | TITLURI DE PARTICIPA SOC.DIN AFARA GRUPUL | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 263. |
| 2632. | ACTIUNI ACTANOL SA CTA | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 2632. |
| 267. | Creante imobilizate | 7,328.00 | 0.00 | 0.00 | 0.00 | 7,328.00 | 0.00 | 7,328.00 | 0.00 | 0.00 267. |
| 2672. | Cautiune Soroti Cola | 7,328.00 | 0.00 | 0.00 | 0.00 | 7,328.00 | 0.00 | 7,328.00 | 0.00 | 0.00 2672. |
| 281. | Amortizari imobilizari corp. | 0.00 | 3,282,823.18 | 0.00 | 8,636.86 | 0.00 | 3,291,460.04 | 0.00 | 0.00 | 3,291,460.04 281. |
| 2811. | Amort.terenuri | 0.00 | 41.13 | 0.00 | 0.00 | 41.13 | 0.00 | 41.13 | 0.00 | 41.13 2811. |
| 2812. | Amort.constructii | 0.00 | 2,657,194.32 | 0.00 | 8,636.08 | 0.00 | 2,665,830.40 | 0.00 | 0.00 | 2,665,830.40 2812. |
| 2813. | Amort.laparate masura, control | 0.00 | 621,173.73 | 0.00 | 0.78 | 0.00 | 621,174.51 | 0.00 | 0.00 | 621,174.51 2813. |
| 2814. | Amort.mobilier, birou | 0.00 | 4,414.00 | 0.00 | 0.00 | 0.00 | 4,414.00 | 0.00 | 0.00 | 4,414.00 2814. |
| | Total clasa 2 | 14,882,844.02 | 3,282,823.18 | 0.00 | 8,636.86 | 14,882,844.02 | 3,291,460.04 | 14,882,844.02 | 0.00 | 3,291,460.04 |
| 401. | Furnizori | 204,304.76 | 305,846.60 | 67,189.52 | 52,738.13 | 271,494.28 | 358,584.73 | 0.00 | 0.00 | 87,090.45 401. |
| 4011. | FURNIZORI | 61,186.40 | 84,544.88 | 3,889.80 | 3,904.08 | 65,076.20 | 88,448.96 | 0.00 | 0.00 | 23,372.76 4011. |
| 4012. | Furnizori DIVERSI | 6,139.47 | 19,671.27 | 658.50 | 658.56 | 6,797.97 | 20,329.83 | 0.00 | 0.00 | 13,531.86 4012. |
| 4015. | Furnizori UTILITATI | 136,978.89 | 201,630.45 | 62,641.22 | 48,175.49 | 199,620.11 | 249,805.94 | 0.00 | 0.00 | 50,185.83 4015. |
| 411. | Clienți | 902,431.36 | 562,938.85 | 76,768.65 | 83,960.31 | 979,208.01 | 646,899.16 | 332,300.85 | 0.00 | 0.00 411. |

Balanta de verificare la luna 9 / 2022

Balanta sintetica grad 2; integrala; cu clasele 8 si 9; Balanta in moneda nationala

| Cont | Denumire cont | Total sume precedente | | Rulaj in luna curenta | | Total sume | | Solduri finale | | Cont |
|----------------------|---|-----------------------|-------------------|-----------------------|------------------|-------------------|-------------------|----------------|------------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 4111. | Clienti | 773.620.92 | 562.938.85 | 76.768.65 | 83.960.31 | 850.389.57 | 646.899.16 | 203.490.41 | 0.00 | 4111. |
| 4118. | Clienti incerti | 128.810.44 | 0.00 | 0.00 | 0.00 | 128.810.44 | 0.00 | 128.810.44 | 0.00 | 4118. |
| 421. | Personal-remuneratii datorate | 76.708.00 | 82.451.00 | 8.948.00 | 8.107.00 | 85.648.00 | 90.558.00 | 0.00 | 4,910.00 | 421. |
| 4211. | Personal-remuneratii personal | 64.700.00 | 69.575.00 | 7.740.00 | 6.607.00 | 72.440.00 | 76.182.00 | 0.00 | 3,742.00 | 4211. |
| 4212. | Personal-remuneratii conventii | 12.000.00 | 12.876.00 | 1.208.00 | 1.500.00 | 13.208.00 | 14,376.00 | 0.00 | 1,168.00 | 4212. |
| 423. | Personal-aj.materiale datorate | 8,153.00 | 8,337.00 | 2,564.00 | 2,380.00 | 10,717.00 | 10,717.00 | 0.00 | 0.00 | 423. |
| 425. | Avansuri personal | 2,585.00 | 1,565.00 | 0.00 | 0.00 | 2,585.00 | 1,565.00 | 1,020.00 | 0.00 | 425. |
| 431. | Asigurari sociale | 28.708.00 | 32.564.00 | 4.037.00 | 3.589.00 | 32.745.00 | 36.153.00 | 0.00 | 3.408.00 | 431. |
| 4315. | Contributie de asigurari sociale | 20,617.00 | 23,493.00 | 3,046.00 | 2,766.00 | 23,663.00 | 26,259.00 | 0.00 | 2,596.00 | 4315. |
| 4316. | Contributie de asigurari sociale de sanatate | 8,091.00 | 9,071.00 | 991.00 | 823.00 | 9,082.00 | 9,894.00 | 0.00 | 812.00 | 4316. |
| 436. | Contributie asiguratorie de munca | 1,195.00 | 1,442.00 | 248.00 | 183.00 | 1,443.00 | 1,625.00 | 0.00 | 182.00 | 436. |
| 438. | Alte datorii,creante sociale | 7.745.00 | 665.00 | 2.272.00 | 2.788.00 | 10.017.00 | 3.453.00 | 0.00 | -6.564.00 | 438. |
| 4382. | Alte creante sociale | 7,745.00 | 665.00 | 2,272.00 | 2,788.00 | 10,017.00 | 3,453.00 | 6,564.00 | 0.00 | 4382. |
| 442. | Taxa pe valoare adaugata | 303.962.03 | 339.582.96 | 56.758.06 | 49.486.61 | 360.720.09 | 389.069.57 | 0.00 | 28.349.48 | 442. |
| 4423. | TVA de plata | 60,803.19 | 72,326.24 | 11,523.00 | 3,092.96 | 72,326.19 | 75,419.20 | 0.00 | 3,093.01 | 4423. |
| 4424. | TVA de recuperat | 3,836.19 | 3,836.19 | 0.00 | 0.00 | 3,836.19 | 3,836.19 | 0.00 | 0.00 | 4424. |
| 4426. | TVA deductibila | 29,446.79 | 29,446.79 | 10,365.18 | 10,365.18 | 39,811.97 | 39,811.97 | 0.00 | 0.00 | 4426. |
| 4427. | TVA colectata | 86,178.04 | 86,178.04 | 13,411.62 | 13,411.62 | 99,589.66 | 99,589.66 | 0.00 | 0.00 | 4427. |
| 4428. | TVA neexigibila | 123.697.82 | 147.795.70 | 21.458.26 | 22.616.85 | 145.156.08 | 170.412.55 | 0.00 | 25.256.47 | 4428. |
| 444. | Impozit salarii | 5,491.00 | 6,309.00 | 859.00 | 752.00 | 6,350.00 | 7,061.00 | 0.00 | 711.00 | 444. |
| 4441. | Impozit salarii prsonal | 5,491.00 | 6,309.00 | 859.00 | 752.00 | 6,350.00 | 7,061.00 | 0.00 | 711.00 | 4441. |
| 446. | Alte impozite,taxe,varsaminte | 109,291.00 | 109,291.00 | 13,639.00 | 13,639.00 | 122,930.00 | 122,930.00 | 0.00 | 0.00 | 446. |
| 4461. | Impozit cladiri | 43,173.00 | 43,173.00 | 5,394.00 | 5,394.00 | 48,567.00 | 48,567.00 | 0.00 | 0.00 | 4461. |
| 4462. | Impozit teren | 66,118.00 | 66,118.00 | 8,245.00 | 8,245.00 | 74,363.00 | 74,363.00 | 0.00 | 0.00 | 4462. |
| 461. | Debitori diversi | 6,639.45 | 190.39 | 0.00 | 0.00 | 6,639.45 | 190.39 | 6,449.06 | 0.00 | 461. |
| 4611. | Debitori diversi | 6,639.45 | 190.39 | 0.00 | 0.00 | 6,639.45 | 190.39 | 6,449.06 | 0.00 | 4611. |
| 462. | Creditori diversi | 31,656.79 | -23,816.49 | 4,508.96 | 0.00 | 36,165.75 | -23,816.49 | 0.00 | -59,982.24 | 462. |
| 4621. | Creditori diversi | 31,656.79 | -23,816.49 | 4,508.96 | 0.00 | 36,165.75 | -23,816.49 | 0.00 | -59,982.24 | 4621. |
| 471. | Cheptuieii inreg.in avans | 40,919.00 | 68,195.00 | 81,836.00 | 13,639.00 | 122,755.00 | 81,834.00 | 40,921.00 | 0.00 | 471. |
| 4711. | CHINREGISTRATE IN AVANS | 40,919.00 | 68,195.00 | 81,836.00 | 13,639.00 | 122,755.00 | 81,834.00 | 40,921.00 | 0.00 | 4711. |
| 472. | Venituri inreg.in avans | 7,903.60 | 11,876.30 | 989.70 | 0.00 | 8,893.30 | 11,876.30 | 0.00 | 2,983.00 | 472. |
| 473. | Decontari din operatiuni in curs de clarificare | 11,846.35 | 9,803.98 | 222.00 | 25.00 | 12,068.35 | 9,828.98 | 2,239.37 | 0.00 | 473. |
| 491. | Proviz.depr.creante-clienti | 0.00 | 11,522.47 | 0.00 | 0.00 | 0.00 | 11,522.47 | 0.00 | 111,522.47 | 491. |
| Total clasa 4 | | | | | | | | | | |
| 512. | Conturi curente la banci | 1,749,531.34 | 1,628,764.06 | 320,839.89 | 231,287.05 | 2,070,371.23 | 1,860,051.11 | 382,930.28 | 172,610.16 | 512. |
| 5121. | Conturi la banci in lei | 665,993.51 | 363,394.09 | 57,527.99 | 162,677.21 | 723,521.50 | 526,071.30 | 197,450.20 | 0.00 | 5121. |
| 531. | Casa | 665,993.51 | 363,394.09 | 57,527.99 | 162,677.21 | 723,521.50 | 526,071.30 | 197,450.20 | 0.00 | 531. |
| 5311. | Casa in lei | 288,681.63 | 287,501.80 | 54,711.36 | 40,339.31 | 343,392.99 | 327,841.11 | 15,551.88 | 0.00 | 5311. |
| 5311. | Casa in lei | 288,681.63 | 287,501.80 | 54,711.36 | 40,339.31 | 343,392.99 | 327,841.11 | 15,551.88 | 0.00 | 5311. |

Balanta de verificare la luna 9 / 2022

Balanta sintetica grad 2; integrala; cu clasele 8 si 9; Balanta in moneda nationala

| Cont | Denumire cont | Total sume precedente | | Rulaj in luna curenta | | Total sume | | Solduri finale | | Cont |
|-------|--|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|-------------------|-------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 532. | Alte valori | 3,156.72 | 3,156.72 | 570.00 | 570.00 | 3,726.72 | 3,726.72 | 0.00 | 0.00 | 0.00 532. |
| 5328. | Alte valori | 3,156.72 | 3,156.72 | 570.00 | 570.00 | 3,726.72 | 3,726.72 | 0.00 | 0.00 | 0.00 5328. |
| 542. | Avansuri trezorerie | 27.44 | 27.44 | 0.00 | 0.00 | 27.44 | 27.44 | 0.00 | 0.00 | 0.00 542. |
| 581. | Viramente inteme | 209,150.00 | 209,150.00 | 30,000.00 | 30,000.00 | 239,150.00 | 239,150.00 | 0.00 | 0.00 | 0.00 581. |
| | Total clasa 5 | 1,167,009.30 | 863,230.05 | 142,809.35 | 233,586.52 | 1,309,818.65 | 1,096,816.57 | 213,002.08 | 0.00 | 0.00 |
| 602. | Chelt.materiale | 18,487.07 | 18,487.07 | 1,191.49 | 1,191.49 | 19,678.56 | 19,678.56 | 0.00 | 0.00 | 0.00 602. |
| 6021. | Chelt.materiale auxiliare | 8,502.81 | 8,502.81 | 0.00 | 0.00 | 8,502.81 | 8,502.81 | 0.00 | 0.00 | 0.00 6021. |
| 6022. | Chelt.combustibili | 6,012.24 | 6,012.24 | 536.21 | 536.21 | 6,548.45 | 6,548.45 | 0.00 | 0.00 | 0.00 6022. |
| 6024. | Chelt.piese de schimb | 0.00 | 0.00 | 655.28 | 655.28 | 655.28 | 655.28 | 0.00 | 0.00 | 0.00 6024. |
| 6028. | Chelt.alte materiale constim. | 3,972.02 | 3,972.02 | 0.00 | 0.00 | 3,972.02 | 3,972.02 | 0.00 | 0.00 | 0.00 6028. |
| 604. | Chelt.materiale nestocate | 10.08 | 10.08 | 71.25 | 71.25 | 81.33 | 81.33 | 0.00 | 0.00 | 0.00 604. |
| 605. | Chelt.energie,apa | 157,830.19 | 157,830.19 | 40,561.22 | 40,561.22 | 198,391.41 | 198,391.41 | 0.00 | 0.00 | 0.00 605. |
| 6051. | Cheltueli privind consumul de energie | 154,532.78 | 154,532.78 | 39,831.55 | 39,831.55 | 194,364.33 | 194,364.33 | 0.00 | 0.00 | 0.00 6051. |
| 6052. | Cheltueli privind consumul de apa | 3,297.41 | 3,297.41 | 729.67 | 729.67 | 4,027.08 | 4,027.08 | 0.00 | 0.00 | 0.00 6052. |
| 614. | Chelt-studii,ceretari | 990.00 | 990.00 | 0.00 | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 614. |
| 621. | Chelt.colaboratori | 12,000.00 | 12,000.00 | 1,500.00 | 1,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 621. |
| 622. | Chelt.comisioane,onorarii | 13,000.00 | 13,000.00 | 1,250.00 | 1,250.00 | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 0.00 622. |
| 623. | Chelt-protocol,reclama,public. | 882.58 | 882.58 | 0.00 | 0.00 | 882.58 | 882.58 | 0.00 | 0.00 | 0.00 623. |
| 6231. | CHELT PROTOCOL | 882.58 | 882.58 | 0.00 | 0.00 | 882.58 | 882.58 | 0.00 | 0.00 | 0.00 6231. |
| 627. | Chelt.servicii bancare,asim. | 495.96 | 495.96 | 64.00 | 64.00 | 559.96 | 559.96 | 0.00 | 0.00 | 0.00 627. |
| 628. | Alte chelt.servicii terți | 20,061.54 | 20,061.54 | 1,088.52 | 1,088.52 | 21,150.06 | 21,150.06 | 0.00 | 0.00 | 0.00 628. |
| 635. | CHALTE IMPOZITE SI TAXE | 110,212.29 | 110,212.29 | 13,639.00 | 13,639.00 | 123,851.29 | 123,851.29 | 0.00 | 0.00 | 0.00 635. |
| 6351. | Ch.alte taxe | 224.29 | 224.29 | 0.00 | 0.00 | 224.29 | 224.29 | 0.00 | 0.00 | 0.00 6351. |
| 6352. | Chelt.cu taxa mediu 2% | 453.00 | 453.00 | 0.00 | 0.00 | 453.00 | 453.00 | 0.00 | 0.00 | 0.00 6352. |
| 6353. | Impozite si taxe locale NEGRU VODA | 423.00 | 423.00 | 0.00 | 0.00 | 423.00 | 423.00 | 0.00 | 0.00 | 0.00 6353. |
| 6354. | Impozite si taxe locale CONSTANTA | 109,112.00 | 109,112.00 | 13,639.00 | 13,639.00 | 122,751.00 | 122,751.00 | 0.00 | 0.00 | 0.00 6354. |
| 641. | Chelt.remeratii personal | 67,209.00 | 67,209.00 | 6,607.00 | 6,607.00 | 73,816.00 | 73,816.00 | 0.00 | 0.00 | 0.00 641. |
| 642. | CHELTUELI CU AVANTAJE IN NATURA | 3,156.72 | 3,156.72 | 570.00 | 570.00 | 3,726.72 | 3,726.72 | 0.00 | 0.00 | 0.00 642. |
| 6422. | CHELTUELI CU TICHETE ACORDATE SALARIATILOR | 3,156.72 | 3,156.72 | 570.00 | 570.00 | 3,726.72 | 3,726.72 | 0.00 | 0.00 | 0.00 6422. |
| 645. | Chelt.asigurari,prot.socia | 443.00 | 443.00 | 0.00 | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 645. |
| 6451. | Chelt.contrib.unitate asig soc | -363.00 | -363.00 | 0.00 | 0.00 | -363.00 | -363.00 | 0.00 | 0.00 | 0.00 6451. |
| 6458. | Chelt.protecie sociala | 806.00 | 806.00 | 0.00 | 0.00 | 806.00 | 806.00 | 0.00 | 0.00 | 0.00 6458. |
| 646. | Cheltueli pentru contributia asiguratorie pentru munca | 1,797.00 | 1,797.00 | 183.00 | 183.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 0.00 646. |
| 6461. | Cheltueli privind contributia asiguratorie pentru munca pentru s | 1,525.00 | 1,525.00 | 149.00 | 149.00 | 1,674.00 | 1,674.00 | 0.00 | 0.00 | 0.00 6461. |
| 6462. | Cheltueli privind contributia asiguratorie pentru munca coresp | 272.00 | 272.00 | 34.00 | 34.00 | 306.00 | 306.00 | 0.00 | 0.00 | 0.00 6462. |
| 658. | Cheltueli despagubiri,amenzi , penalitati | 80.74 | 80.74 | 0.00 | 0.00 | 80.74 | 80.74 | 0.00 | 0.00 | 0.00 658. |
| 6581. | Despagubiri,amenzi,penalitati | 80.74 | 80.74 | 0.00 | 0.00 | 80.74 | 80.74 | 0.00 | 0.00 | 0.00 6581. |
| 681. | Chelt.expl.-smortizari,proviz. | 69,109.58 | 69,109.58 | 8,636.86 | 8,636.86 | 77,746.44 | 77,746.44 | 0.00 | 0.00 | 0.00 681. |

SC CARMECO SA CONSTANTA

CUI: RO 1861319

Reg com: J 13/610/1991 - Cap. soc: 0

Adresa: SOSEAU MANGALIEI NR 74

Balanta de verificare la luna 9 / 2022

Balanta sintetica grad 2: integrala; cu clasic 8 si 9; Balanta in moneda nationala

| Cont | Denumire cont | Total sume precedente | | Rulaj in luna curenta | | Total sume | | Solduri finale | | Cont |
|-------|---|-----------------------|---------------|-----------------------|------------|---------------|---------------|----------------|---------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 6811. | AMORTIZARE | 69,109.58 | 69,109.58 | 8,636.86 | 8,636.86 | 77,746.44 | 77,746.44 | 0.00 | 0.00 | 0.00 6811. |
| | Total clasa 6 | 475,765.75 | 475,765.75 | 75,362.34 | 75,362.34 | 551,128.09 | 551,128.09 | 0.00 | 0.00 | 0.00 |
| 704. | Venituri din lucrari executate si serv.prestate | 127,969.08 | 127,969.08 | 20,251.49 | 20,251.49 | 148,220.57 | 148,220.57 | 0.00 | 0.00 | 0.00 704. |
| 7044. | Ven. din prest.alte servicii | 127,969.08 | 127,969.08 | 20,251.49 | 20,251.49 | 148,220.57 | 148,220.57 | 0.00 | 0.00 | 0.00 7044. |
| 706. | Venituri din redevente,locatii de gestiune,chirii | 372,088.53 | 372,088.53 | 44,049.66 | 44,049.66 | 416,138.19 | 416,138.19 | 0.00 | 0.00 | 0.00 706. |
| 7062. | VENITURI DIN CHIRII SPATII | 372,088.53 | 372,088.53 | 44,049.66 | 44,049.66 | 416,138.19 | 416,138.19 | 0.00 | 0.00 | 0.00 7062. |
| 758. | Alte venituri din exploatare | 33,000.00 | 33,000.00 | 1,200.00 | 1,200.00 | 34,200.00 | 34,200.00 | 0.00 | 0.00 | 0.00 758. |
| 7588. | Alte venituri din exploatare | 33,000.00 | 33,000.00 | 1,200.00 | 1,200.00 | 34,200.00 | 34,200.00 | 0.00 | 0.00 | 0.00 7588. |
| | Total clasa 7 | 533,057.61 | 533,057.61 | 65,501.15 | 65,501.15 | 598,558.76 | 598,558.76 | 0.00 | 0.00 | 0.00 |
| 803. | Alte conturi a fara bilantului | 4,859.21 | 0.00 | 0.00 | 0.00 | 4,859.21 | 0.00 | 4,859.21 | 0.00 | 0.00 803. |
| 8035. | Obiecte de inventar in folosinta | 4,859.21 | 0.00 | 0.00 | 0.00 | 4,859.21 | 0.00 | 4,859.21 | 0.00 | 0.00 8035. |
| | Total clasa 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total general | 25,087,413.60 | 25,087,413.60 | 679,875.07 | 679,875.07 | 25,767,288.67 | 25,767,288.67 | 20,808,778.57 | 20,808,778.57 | |

ADMINISTRATOR

D-JUL GRASU STELIAN

DIRECTOR ECONOMIC

EC-RUSE LAURA

