



CONSTANTA - ROMANIA Sos. Mangalicii , Nr. 74 J 13 / 610 / 1991, Cod Inreg. Fiscala
RO 1861319

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COMUNICAT DE PRESA

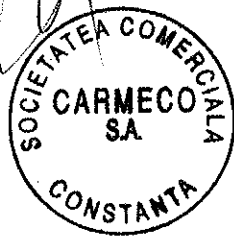
Anunt

In conformitate cu prevederile legale , SC Carmeco SA cu sediul in Constanta, Sos.Mangaliei nr.74 , loc.Constanta, jud.Constanta , tranzactionata la Bursa de Valori,avand simbolul CRMC,segment ATS, categoria AERO standard, informeaza investitorii ca raportul pentru trimestrul 1 al anului 2022 al administratorului cu privire la activitatea societatii poate fi consultat incepand cu 31.05.2022 la sediul unitatii, pe site-ul Bursei de Valori (www.bvb.ro) in sectiunea societatii emitente si la adresa www.carmeco.ro

Raportul a fost transmis catre ASF si catre BVB-Piata AERO.

Admistrator

Grasu Stelian



RAPORT TRIMESTRIAL

Conform Anexei 5 din Regulamentul nr.5/2018

pentru exercitiul financiar - Trim. I 2022

- Denumirea societatii - S.C. "CARMECO" S.A.
- Forma juridica - Societate pe actiuni - S.A.
- Sediul societatii - Soseaua Mangalici, 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

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 doua tunele cu frig.

Analiza prestatilor de servicii pe trim. I. 2022, in comparatie cu trim. I 2021, se prezinta astfel :

	U/M	Realizari trim.I 2021	Realizari trim.I 2022	Diferente trim.I 2022-2021
Depozitari frig+chirii	lei	172.099,02	170.991 ,17	-1.107,85

Se observa o scadere a veniturilor din chirii + prestari servicii cu 1.107,85 lei fata de aceeaasi perioada a anului trecut .

Analiza comparativa a productivitatii muncii pe trim. I 2022 fata de trim. I. 2021

Nr. Crt.	Indicatori	U/M	Trim. I 2021	Trim. I 2022	% Trim.I 2022/2021
1.	Valoarea productiei din activitatea de exploatare	LEI	172.099	170.991	99.35%
2.	Productivitate	LEI	24.585	21.374	86.93%
3.	Numarul efectiv salariat	nr.salariat	7	8	114.28%
4.	Fond salarii cheltuieli cu personalul	LEI	17.757	23.089	130.02%

Din cele de mai sus, se observa ca volumul productiei pe trim.I al anului 2022 s-a realizat in proportie de 99.35 % fata de aceeaasi perioada a anului 2021, numarul efectiv de salariat in trim.I 2022 a crescut fata de trim.I 2021, iar productivitatea in trim. I 2022 a scazut cu 13.07 % fata de trimestrul I 2021. Fondul de salarii aferent trim I 2022 s-a realizat in procent de 130.02 % fata de trimestrul I 2021.

2. Activele corporale ale societatii

Activele corporale necesare indeplinirii obiectului de activitate de natura constructiilor, sunt amplasate in municipiul Constanta .

Teremul este integral in proprietatea SC CARMECO SA si a fost dobandit pe baza certificatelor de atestare a drepturilor de proprietate.

1. Piata valorilor mobiliare emise de SC CARMECO SA

Capitalul social al societatii la data de 31.03.2022 insumeaza 7.199.299,3 lei, caruia ii corespunde un numar de 71.692.993 actiuni nominative cu o valoare de 0.1 lei/actiune, dupa cum urmeaza :

2. SC SAMMARINA IMOBILIARE SA Constanta (schimbata denumirea din SC Metachim SA conform hotararii AGA nr.2 din 05.12.2018) , detine un numar de 61.531.349 actiuni, a cate 0.1 lei/actiune, aferente unui capital social de 6.153.134,9 lei, reprezentand **85.8262 %** din capitalul social ;
3. PAS CARMECO Constanta, detine un numar de 5.776.900 actiuni, a cate 0.1 lei/actiune, aferente unui capital social de 577.690 lei, reprezentand **8.0578%** din capitalul social ;

4. Actionari conform Legii 55/1995, detinatori ai unui numar de 4.384.744 actiuni a cate 0.1 lei/actiune, aferente unui capital social de 438.474 lei, reprezentand **6.116%** din capitalul social.

In volumul capitalului social pentru trimestrul I 2022 nu au intervenit modificari.

Conducerea societatii

Conducerea societatii este asigurata de Adunarea Generala a Actionarilor si de Consiliul de Administratie ales de aceasta.

Consiliul de Administratie este format din :

- Grasu Stelian - administrator
- Pavel Georgeta - - administrator
- Gospodin Tolciu - administrator
- Ruse Laura - director economic

5. Situatia financiar – contabila

Activul situatiilor financiare incheiat la data de 31.03.2022 insumeaza : 12.418.392 lei

Comparativ cu trim. I al anului 2021 posturile din situatiile financiare, se prezinta dupa cum urmeaza :

ACTIV	Trim.I 2021	Trim.I 2022	Diferenta 2022-2021
Imobilizari necorporale			
Imobilizari corporale	11.910.712	11.630.965	-279.747
Imobilizari financiare	7.453	7.453	0
Total active imobilizate	11.918.165	11.638.418	-279.747
Stocuri	130	-	-130
Clienti si conturi asimilate	467.063	316.914	-150.149
Alte active circulante	3.220	0	-3.220
Alte creante	23.735	47.978	+24.243
Disponibilitati in banca in lei si devize	6.009	195.526	+189.517
Casa in lei si valuta	70	5.942	+5.872
Alte valori			
Total active circulante	500.227	566.360	+66.133
Conturi de regularizare			
Total active	12.418.392	12.204.778	-213.614

lei

Activul total al situatiilor financiare, la data de 31.03.2022 in suma de 12.204.778 lei are urmatoarea structura:

Active imobilizari corporale	11.630.965	din care:
- terenuri	11.119.979	
- constructii	509.773	
- echipament tehnologic	93	
- imobilizari in curs	1.118	
Active imobilizari financiare	7.453	
Active circulante	566.360	

Pasivul situatiilor financiare la 31.03.2022, are urmatoarea structura :

- capital social	7.169.299
- rezerve	10.162.236
- rezultatul reportat – pierdere	- 5.364.259
- rezultatul exercitiului curent profit	28.434
- furnizori	85.526
- alte datorii	123.542

TOTAL PASIV 12.204.778

Contul de profit si pierderi se prezinta astfel:

Indicatori	Trim.I 2021	Trim.I 2022	2022 / 2021
Din activitatea de exploatare			
- venituri	177.319	197.781	+20.462
- cheltuieli	170.480	169.347	+1.133
- profit si pierdere	+6.839		
Din activitatea financiara			
- venituri			
- cheltuieli	930	0	+930
- profit si pierdere	-930	0	+930
Din activitati exceptionale			
- venituri			
- cheltuieli			
- profit si pierdere			
Din activitatea totala			
- venituri	177.319	197.781	+20.462
- cheltuieli	171.410	169.347	+2.063
- profit si pierdere	+5.909	+28.434	+22.525
Cifra de afaceri	172.099	+170.991	-1.108

Se constata pe trimestrul I 2022 un profit in suma de 28.434 lei .

Rezultatele financiare au fost influentate dupa cum urmeaza:

- Cheltuieli cu impozite si taxe locale in suma de 41.370 lei
 - Cheltuiela cu amortizarea contabila in suma de 25.916 lei
- Total cheltuieli care au influentat negativ rezultatul exercitiului au fost in suma de 67.286 lei.

Efectuand o analiza a ponderii cheltuielilor pe naturi realizate in trimestrul I 2022 comparativ cu aceeaasi perioada a anului 2021 vom avea urmatoarele date :

Natura cheltuielilor	Trim.I 2021	Trim.I 2022	Pondere % 2022 / 2021
Cheltuieli cu materii prime si materiale consumabile	1.31	6.05	461.83%
Cheltuieli cu energia si apa	32.19	30.75	95.52%
Cheltuieli lucrari servicii	15.59	10.39	66.64%
Cheltuieli impozite si taxe	24.27	24.42	100.61%
Cheltuieli cu personalul	10.35	13.09	126.47%
Cheltuieli cu amortizarea	15.86	15.3	97.08%
Alte cheltuieli de exploatare	0	0	0
Cheltuieli financiare	0.43	0	0

6. Indicatori economico-financiari

1. Indicatorul lichiditatii curente:

Active curente / Datorii curente = $12.204.778/123.303=98.98$

2. Indicatorul gradului de indatorare:

Capital imprumutat/Capital propriu 100 -

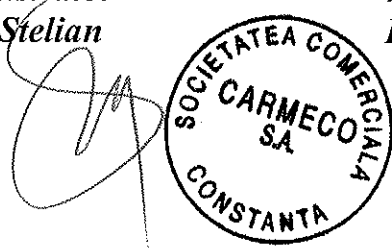
3. Viteza de rotatie a debitelor-clientii:

(Soldul mediu clienti/Cifra de afaceri)*90zile =
(316.914/170.991)*90=166.8

4. Viteza de rotatie a activelor imobilizate:

Cifra de afaceri/Active imobilizate = (170.991/11.638.418)*100=1.46

Administrator
Grasu Stelian



Director Economic
Ruse Laura

REZULTATE FINANCIARE : 31.03.2022

Cod rand	Denumirea indicatorilor	Sold la:	
		An precedent 1	An curent 2
	A.		
			0
	Venituri din Exploatare - Total (rd.04+05-06+07+09+10 col2)	177,319	197,781
	Vanzari din marfuri	0	0
	Productia vanduta	172,099	170,991
	Cifra de afaceri (rd02+03, col2)	172,099	170,991
	Productia stocata (ct 71) Sold creditor	0	0
	Sold debitor	0	0
	Productia imobilizata (ct721 +722)	0	0
	Productia exercitiului (rd.03+05-06+07 col2)	172,099	170,991
	Subventii de exploatare (ct741)	0	0
	Alte venituri din exploatare si din provizioane (ct754+758+781)	5,220	26,790
	Cheltuieli pentru exploatare - Total (rd12+16+17+18+21+22+23, col2)	170,480	169,347
	Costul marfurilor vandute (ct 607)	0	0
	Materii prime si materiale consumabile (ct 601+602)	1,662	10,228
	Combustibili, energie si apa (ct 605)	55,181	52,077
	Alte cheltuieli materiale(ct 603+604+606+608)	353	10
	Cheltuieli materiale -total (rd 13is 15 col21)	57,196	62,315
	Lucrari si servicii executate de terti (ct 611+612+613+622+623+624+625+626+627+628)	22,228	12,495
	Impozite, taxe si varsaminte asimilate (ct635)	41,610	41,370
	Cheltuieli cu renumeratiile personalului (ct 621+ct 641+642)	21,774	26,987
	Cheltuieli privind asigurarile si protectia sociala (ct645+646)	483	261
	Cheltuieli cu personalul -total (rd19+20 col2)	22,257	27,248
	Alte cheltuieli de exploatare (ct654+658)	0	4
	Amortizari si provizioane (ct681)	27,190	25,916
	REZULTATUL DIN EXPLOATARE Profit (rd 01-11)	6,838	28,434
	Pierdere (rd11-01)	0	0
	VENITURI FINANCIARE -TOTAL (ct.761+762+763+764+765+766+767+768+786) din care:	0	0
	-venituri din dobanzi (ct 766)	0	0
	CHELTUIELI FINANCIARE -TOTAL (ct 663+664+665+666+667+668+686) din care:	930	0
	-cheltuieli privind dobanzile (ct666)	0	0
	REZULTATUL FINANCIAR Profit (rd26-28)	0	0
	Pierdere (rd 28-26)	930	0
	REZULTATUL CURENT AL PERIOADEI profit (rd 01+26-11-28)	5,908	28,434
	Pierdere (rd 11+28-01-26)	0	0
	VENITURI Extraordinare - TOTAL (ct771)	0	0

Cod rand	Denumirea indicatorilor	Cod indicator	Sold la:	
			An precedent	An curent
	A.		1	2
	CHELTUIELI Extraordinare 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 (afereant 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	177,319	197,781
	Cheltuieli totale (rd 11+28+35+38)	42	171,410	169,347

Conducatorul institutiei,

ADMINISTRATOR
GRABY STELIAN



Conducatorul compartimentului financiar - contabil,

AIRECTOR ECONOMIC
RUC LOANU

SITUATIA PATRIMONIULUI : 31.03.2022

Cod rand	Denumirea indicatorilor	Cod indicator	Solid la:	
			inceputul anului 1	sfarșitul perioadei 2
	A.	B.		
	IMOBILIZARI NECORPORALE - Cheltuieli 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. 212+2812-291)	06	535,686	509,773
07	Echipeamente tehnologice, Mijloace transport (ct. 213-2813)	07	96	93
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	11,656,879	11,630,953
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	11,638,416
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	0	0
20	Ambalaje (ct. 381+/-388-398)	20	0	0
21	TOTAL (rd. 14+15+16+17+18+19+20)	21	0	0
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	205,392
24	Alte creante (ct. 425+431+437+4282+4382+441+442+444+445+446+447+4482+4484+451+4581+461+463-495-)	24	7,460	5,019
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	195,526
28	Conturi la banci in devize, in tara (din ct. 5124)	28	0	0
29	Conturi la banci in devize, in strainatate (din ct. 5124)	29	0	0
30	Casa in lei (ct. 5311)	30	3,098	5,942
31	Casa in devize (ct. 5314)	31	0	0
32	Acreditive in lei (ct. 5411)	32	0	0
33	Acreditive in devize (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

Cod rand	Denumirea indicatorilor	Cod indicator	Sold la:	
			inceputul anului 1	sfarsitul perioadei 2
	A.			
36	TOTAL (rd. 22+23+24+25+26+27+28+29+30+31+32+33+34+35)	36	383,530	411,879
37	II. ACTIVE CIRCULANTE - TOTAL (rd. 21+36)	37	383,530	411,879
38	CONTURI DE REGULARITATE SI ASIMILATE Cheltuieli inregistrate in avans (ct. 471)	38	0	40,919
39	Decontari din operatii in curs de clarificare (ct. 473)	39	2,042	2,042
40	Diferente de conversie - activ (ct. 476)	40	0	0
41	III. Conturi de regularizare si Asimilate - total (rd. 38+39+40)	41	2,042	42,961
42	IV. Prime privind rambursarea obligatiunilor (ct. 169)	42	0	0
43	TOTAL GENERAL ACTIV (rd.13+37+41+42)	43	12,047,863	12,093,255
52	Capital social (ct. 101 = 1011+1012) din care:	52	7,169,299	7,169,299
53	- capital social subscris varsat (ct. 1012)	53	7,169,299	7,169,299
54	Contul intreprinzatorului individual (ct. 108)	54	0	0
55	Prime legate de capital (ct. 104)	55	0	0
56	Diferente din reevaluare (ct. 105) - sold creditor	56	609,984	609,984
57	Rezerve (ct. 106)	57	9,517,994	9,517,994
58	Rezultatul reportat (ct 117) profit nerepartizat	58	-5,566,721	-5,330,002
59	Pierderea neacoperita (ct. 107)	59	0	0
60	Rezultatul exercitiului Precedent (ct. 121.2)	60	0	0
61	Rezultatul exercitiului Curent (ct. 121.1)	61	236,719	28,434
62	Repartizarea profitului (ct. 129)	62	0	0
63	Alte fonduri (ct. 118)	63	0	0
64	Repartizari la fondul de dezvoltare (ct 119)	64	0	0
65	Subventii pentru investitii (ct131)	65	0	0
66	Provizioane reglementate (ct 141)	66	0	0
67	I. CAPITALURI PROPRII - TOTAL (rd. 52+54+55+56+57-58+59+60-61+62-63-64+65+66)	67	11,967,275	11,995,709
68	Provizioane pentru riscuri (ct1511+1512+1518)	68	0	0
69	Provizioane pentru cheltuieli (ct 15131514+15181)	69	0	0
70	II. PROVIZIOANE PENTRU RISCURI SI CHELTUIELI (rd 68+69)	70	0	0
71	Imprumuturi si datorii asimilate (ct. 161+162+166+167+168+512+5186+519)	71	0	0
72	Furnizori si conturi asimilate (ct. 401+403+404+405+408)	72	50,202	85,526
73	Clienti - creditorii (ct. 419)	73	0	0
74	Alte datorii (ct.421+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+4483+4485+451+4	74	18,510	3,113
75	III. DATORII - TOTAL (rd. 71...74)	75	68,712	88,639
76	CONTURI DE REGULARIZARE SI ASIMILATE - Venituri inregistrate in avans (ct. 472)	76	11,876	8,907
77	Decontari din operatii in curs de clarificare (ct. 473+475)	77	0	0
78	Diferente de conversie - pasiv (ct. 477)	78	0	0
79	IV. CONTURI DE REGULARIZARE SI ASIMILATE - TOTAL (rd. 77+78+79)	79	11,876	8,907
80	TOTAL GENERAL PASIV (rd. 67+75+79)	80	12,047,863	12,093,255

Cod rand	Derivarea indicatorilor	Cod indicator	Sold la:
	A.	B.	inceputul anului
			sfarsitul perioadei
			2

Conducatorul institutiei,

ADMINISTRATOR

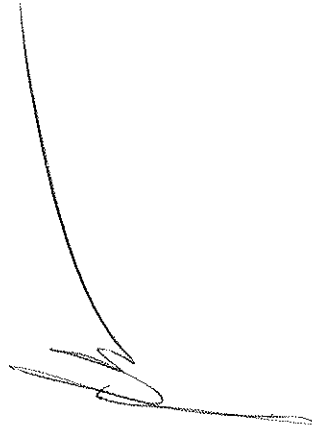
GRADU FELICIA




Conducatorul compartimentului financiar - contabil,

DIRECTOR ECONOMIC

EC. RUXE LAURA



Balanta de verificare la luna 3 / 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	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	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	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	609,984.33	1050.
106.	Rezerve	0.00	9,517,994.05	0.00	0.00	0.00	9,517,994.05	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	75,548.23	1061.
1065.	Supl.realiz.reserv.reevaluare	0.00	7,550,831.26	0.00	0.00	0.00	7,550,831.26	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	1,891,614.56	1068.
117.	Rezultatul raportat	5,566,721.01	236,718.82	0.00	0.00	5,566,721.01	236,718.82	5,330,002.19	0.00	117.
1171.	Rez.reportat.reprez.prof.nerepe	5,600,978.20	236,718.82	0.00	0.00	5,600,978.20	236,718.82	5,364,259.38	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	34,257.19	1175.
121.	Profit si pierdere	350,035.44	374,035.47	56,030.81	60,464.52	406,066.25	434,499.99	0.00	28,433.74	121.
1211.	Profit si pierdere an curent	350,035.44	374,035.47	56,030.81	60,464.52	406,066.25	434,499.99	0.00	28,433.74	1211.
	Total clasa 1	5,916,756.45	17,908,032.00	56,030.81	60,464.52	5,972,787.26	17,968,496.52	5,330,002.19	17,325,711.45	
211.	Terenuri	11,120,019.92	0.00	0.00	0.00	11,120,019.92	0.00	11,120,019.92	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	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	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	2121.
213.	Masini, utilaje, instalatii	621,264.04	0.00	0.00	0.00	621,264.04	0.00	621,264.04	0.00	213.
2131.	Masini, utilaje, instalatii	621,264.04	0.00	0.00	0.00	621,264.04	0.00	621,264.04	0.00	2131.
214.	Mobila biroutica, echipament pvu	4,414.00	0.00	0.00	0.00	4,414.00	0.00	4,414.00	0.00	214.
2140.	Mobilier biroutica	4,414.00	0.00	0.00	0.00	4,414.00	0.00	4,414.00	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	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	263.
2632.	ACTIUNI ACTANOL SA CTA	125.00	0.00	0.00	0.00	125.00	0.00	125.00	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	267.
2672.	Cautiune Soroli Cola	7,328.00	0.00	0.00	0.00	7,328.00	0.00	7,328.00	0.00	2672.
281.	Amortizari imobilizari corp.	0.00	3,230,991.00	0.00	8,638.70	0.00	3,239,629.70	0.00	3,239,629.70	281.
2811.	Amort.terenuri	0.00	41.13	0.00	0.00	0.00	41.13	0.00	41.13	2811.
2812.	Amort.constructii	0.00	2,605,366.04	0.00	8,637.92	0.00	2,614,003.96	0.00	2,614,003.96	2812.
2813.	Amort.aparate masura,control	0.00	621,169.83	0.00	0.78	0.00	621,170.61	0.00	621,170.61	2813.
2814.	Amort.mobilier,birotica	0.00	4,414.00	0.00	0.00	0.00	4,414.00	0.00	4,414.00	2814.
	Total clasa 2	14,878,045.81	3,230,991.00	0.00	8,638.70	14,878,045.81	3,239,629.70	14,878,045.81	3,239,629.70	
401.	Furnizori	29,966.79	109,637.96	22,095.81	27,950.41	52,062.60	137,588.37	0.00	85,525.77	401.
4011.	FURNIZORI	17,544.32	40,146.72	5,720.90	5,834.96	23,265.22	45,981.68	0.00	22,716.46	4011.
4012.	Furnizori DIVERSI	295.56	14,685.37	318.71	1,631.94	614.27	16,317.31	0.00	15,705.04	4012.
4015.	Furnizori UTILITATI	12,126.91	54,805.87	16,056.20	20,483.51	28,183.11	75,289.58	0.00	47,106.27	4015.
411.	Cienti	437,909.59	138,106.75	70,774.99	53,664.21	508,684.58	191,770.96	316,913.62	0.00	411.

Balanta de verificare la luna 3 / 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.	Clients	309,099.15	138,106.75	70,774.99	53,664.21	379,874.14	191,770.96	188,103.18	0.00	4111.
4118.	Clients 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	15,518.00	20,705.00	9,633.00	9,220.00	25,151.00	29,925.00	0.00	4,774.00	421.
4211.	Personal-remuneratii personal	12,518.00	16,829.00	8,133.00	7,720.00	20,651.00	24,549.00	0.00	3,898.00	4211.
4212.	Personal-remuneratii conventii	3,000.00	3,876.00	1,500.00	1,500.00	4,500.00	5,376.00	0.00	876.00	4212.
423.	Personal-aj.materiale datorate	469.00	488.00	24.00	37.00	493.00	525.00	0.00	32.00	423.
425.	Avansuri personal	2,585.00	715.00	0.00	400.00	2,585.00	1,115.00	1,470.00	0.00	425.
431.	Asigurari sociale	5,690.00	8,981.00	3,234.00	3,238.00	8,924.00	12,219.00	0.00	3,295.00	431.
4315.	Contributie de asigurari sociale	3,772.00	6,084.00	2,312.00	2,317.00	6,084.00	8,401.00	0.00	2,317.00	4315.
4316.	Contributie de asigurari sociale de sanatate	1,918.00	2,897.00	922.00	921.00	2,840.00	3,818.00	0.00	978.00	4316.
436.	Contributie asiguratorie de munca	0.00	39.00	0.00	208.00	0.00	247.00	0.00	247.00	436.
438.	Alte datorii,creante sociale	517.00	0.00	0.00	511.00	517.00	511.00	0.00	-6.00	438.
4382.	Alte creante sociale	517.00	0.00	0.00	511.00	517.00	511.00	6.00	0.00	4382.
442.	Taxa pe valoare adaugata	68,947.04	96,908.78	30,582.09	31,435.06	99,529.13	128,343.84	0.00	28,814.71	442.
4423.	TVA de plata	18,990.00	25,713.87	6,724.00	5,777.12	25,714.00	31,490.99	0.00	5,776.99	4423.
4426.	TVA deductibila	4,117.33	4,117.33	2,895.64	2,895.64	7,012.97	7,012.97	0.00	0.00	4426.
4427.	TVA colectata	18,505.11	18,505.11	8,568.22	8,568.22	27,073.33	27,073.33	0.00	0.00	4427.
4428.	TVA neexigibila	27,334.60	48,572.47	12,394.23	14,194.08	39,728.83	62,766.55	0.00	23,037.72	4428.
444.	Impozit salarii	970.00	1,577.00	604.00	613.00	1,574.00	2,190.00	0.00	616.00	444.
4441.	Impozit salarii personal	970.00	1,577.00	604.00	613.00	1,574.00	2,190.00	0.00	616.00	4441.
446.	Alte impozite,taxe,varsaminte	179.00	27,278.00	40,917.00	13,639.00	41,096.00	40,917.00	0.00	-179.00	446.
4461.	Impozit cladiri	21.00	10,788.00	16,182.00	5,394.00	16,203.00	16,182.00	0.00	-21.00	4461.
4462.	Impozit teren	158.00	16,490.00	24,735.00	8,245.00	24,893.00	24,735.00	0.00	-158.00	4462.
461.	Debitori diversi	3,548.45	0.00	0.00	0.00	3,548.45	0.00	3,548.45	0.00	461.
4611.	Debitori diversi	3,548.45	0.00	0.00	0.00	3,548.45	0.00	3,548.45	0.00	4611.
462.	Creditori diversi	7,181.10	-23,816.49	3,483.61	0.00	10,664.71	-23,816.49	0.00	-34,481.20	462.
4621.	Creditori diversi	7,181.10	-23,816.49	3,483.61	0.00	10,664.71	-23,816.49	0.00	-34,481.20	4621.
471.	Cheltuieli ireg.in avans	0.00	0.00	40,919.00	0.00	40,919.00	0.00	40,919.00	0.00	471.
4711.	CH.INREGISTRATE IN AVANS	0.00	0.00	40,919.00	0.00	40,919.00	0.00	40,919.00	0.00	4711.
472.	Venituri ireg.in avans	1,979.40	11,876.30	989.70	0.00	2,969.10	11,876.30	0.00	8,907.20	472.
473.	Decontari din operatiuni in curs de clarificare	9,830.35	7,787.98	2,016.00	2,016.00	11,846.35	9,803.98	2,042.37	0.00	473.
491.	Proviz.depr.creante-clienti	0.00	111,522.47	0.00	0.00	111,522.47	111,522.47	0.00	111,522.47	491.
	Total clasa 4	585,290.72	511,806.75	225,273.20	142,931.68	810,503.92	654,738.43	364,893.44	209,067.95	
512.	Conturi curente la banci	318,934.20	59,670.89	47,868.54	111,606.24	366,802.74	171,277.13	195,525.61	0.00	512.
5121.	Conturi la banci in lei	318,934.20	59,670.89	47,868.54	111,606.24	366,802.74	171,277.13	195,525.61	0.00	5121.
531.	Casa	51,193.33	39,719.88	29,839.06	35,370.47	81,032.39	75,090.35	5,942.04	0.00	531.
5311.	Casa in lei	51,193.33	39,719.88	29,839.06	35,370.47	81,032.39	75,090.35	5,942.04	0.00	5311.
532.	Alte valori	0.00	0.00	303.60	303.60	303.60	303.60	0.00	0.00	532.

Balanta de verificare la luna 3 / 2022

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

Reg com: J 13/610/1997 - Cap. soc: 0
Adresa: SOSEAUA MANGALIEI NR 74

Cont	Denumire cont	Total sume precedente		Rulaj in luna curenta		Total sume		Solduri finale		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5328.	Alte valori	0.00	0.00	303.60	303.60	303.60	303.60	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 in cont	27,000.00	27,000.00	25,000.00	25,000.00	52,000.00	52,000.00	0.00	0.00	0.00 581.
Total clasa 5		397,154.97	126,418.21	103,011.20	172,280.31	500,166.17	298,698.52	201,467.65	0.00	0.00
602.	Chelt.materiale	8,702.44	8,702.44	1,525.76	1,525.76	10,228.20	10,228.20	0.00	0.00	0.00 602.
602.1	Chelt.materiale auxiliare	7,506.06	7,506.06	322.86	322.86	7,828.92	7,828.92	0.00	0.00	0.00 602.1
602.2.	Chelt.combustibili	1,196.38	1,196.38	1,202.90	1,202.90	2,399.28	2,399.28	0.00	0.00	0.00 602.2.
604	Chelt.materiale nestocate	10.08	10.08	0.00	0.00	10.08	10.08	0.00	0.00	0.00 604.
605.	Chelt.energie,apa	34,807.61	34,807.61	17,268.90	17,268.90	52,076.51	52,076.51	0.00	0.00	0.00 605.
605.1	Chelt.energie privind consumul de energie	33,621.23	33,621.23	17,268.90	17,268.90	50,890.13	50,890.13	0.00	0.00	0.00 605.1.
605.2	Chelt.energie privind consumul de apa	1,186.38	1,186.38	0.00	0.00	1,186.38	1,186.38	0.00	0.00	0.00 605.2.
614.	Chelt.-studii, cercetari	990.00	990.00	0.00	0.00	990.00	990.00	0.00	0.00	0.00 614.
621.	Chelt.coboratori	3,000.00	3,000.00	1,500.00	1,500.00	4,500.00	4,500.00	0.00	0.00	0.00 621.
622.	Chelt.comisioane,onorarii	2,500.00	2,500.00	1,250.00	1,250.00	3,750.00	3,750.00	0.00	0.00	0.00 622.
627.	Chelt.servicii bancare,asim.	120.00	120.00	60.90	60.90	180.90	180.90	0.00	0.00	0.00 627.
628.	Alte chelt.servicii terți	3,699.09	3,699.09	3,875.31	3,875.31	7,574.40	7,574.40	0.00	0.00	0.00 628.
635.	CHALTE IMPOZITE SI TAXE	27,731.00	27,731.00	13,639.00	13,639.00	41,370.00	41,370.00	0.00	0.00	0.00 635.
635.2	Chelt.cu taxa mediu 2%	453.00	453.00	0.00	0.00	453.00	453.00	0.00	0.00	0.00 635.2.
635.4.	Impozite si taxe locale CONSTANTA	27,278.00	27,278.00	13,639.00	13,639.00	40,917.00	40,917.00	0.00	0.00	0.00 635.4.
641.	Chelt.remunerarii personal	14,463.00	14,463.00	7,720.00	7,720.00	22,183.00	22,183.00	0.00	0.00	0.00 641.
642.	CHELTUIELI CU AVANTAJE IN NATURA	0.00	0.00	303.60	303.60	303.60	303.60	0.00	0.00	0.00 642.
642.2	CHELTUIELI CU TICHETE ACORDATE SALARIATILOR	0.00	0.00	303.60	303.60	303.60	303.60	0.00	0.00	0.00 642.2.
645.	Chelt.asig.ri,prof.soc.ia	-378.00	-378.00	37.00	37.00	-341.00	-341.00	0.00	0.00	0.00 645.
645.1.	Chelt.contrib.unitate asig.soc	-378.00	-378.00	15.00	15.00	-363.00	-363.00	0.00	0.00	0.00 645.1.
645.8.	Chelt.protectie sociala	0.00	0.00	22.00	22.00	22.00	22.00	0.00	0.00	0.00 645.8.
646.	Chelt.energie pentru asiguratorie pentru munca	394.00	394.00	208.00	208.00	602.00	602.00	0.00	0.00	0.00 646.
646.1.	Chelt.energie privind contributia asiguratorie pentru munca pentru s	326.00	326.00	174.00	174.00	500.00	500.00	0.00	0.00	0.00 646.1.
646.2.	Chelt.energie privind contributia asiguratorie pentru munca coresp	68.00	68.00	34.00	34.00	102.00	102.00	0.00	0.00	0.00 646.2.
658.	Chelt.energie despagubiri,amenzii,penalitati	0.00	0.00	3.64	3.64	3.64	3.64	0.00	0.00	0.00 658.
658.1.	Despagubiri,amenzii,penalitati	0.00	0.00	3.64	3.64	3.64	3.64	0.00	0.00	0.00 658.1.
681.	Chelt.exp.-amortizari,proviz.	17,277.40	17,277.40	8,638.70	8,638.70	25,916.10	25,916.10	0.00	0.00	0.00 681.
681.1.	AMORTIZARE	17,277.40	17,277.40	8,638.70	8,638.70	25,916.10	25,916.10	0.00	0.00	0.00 681.1.
Total clasa 6		113,316.62	113,316.62	56,030.81	56,030.81	169,347.43	169,347.43	0.00	0.00	0.00
704.	Venituri din lucrari executate si serv.prestate	21,056.91	21,056.91	10,570.12	10,570.12	31,627.03	31,627.03	0.00	0.00	0.00 704.
704.4	Ven.din prest.arte servicii	21,056.91	21,056.91	10,570.12	10,570.12	31,627.03	31,627.03	0.00	0.00	0.00 704.4.
706.	Venituri din referente,locatii de gestiune,chirii	90,849.74	90,849.74	48,514.40	48,514.40	139,364.14	139,364.14	0.00	0.00	0.00 706.
706.2.	VENITURI DIN CHIRII SPATII	90,849.74	90,849.74	48,514.40	48,514.40	139,364.14	139,364.14	0.00	0.00	0.00 706.2.
758.	Alte venituri din exploatare	25,410.00	25,410.00	1,380.00	1,380.00	26,790.00	26,790.00	0.00	0.00	0.00 758.

SC CARMECO SA CONSTANTA

CUJ: RO 1861319

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

Adresa: SOSEAUJA MANGALIEI NR 74

Balanta de verificare la luna 3 / 2022

Balanta simetrica 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	
7588	Alte venituri din exploatare	25,410.00	25,410.00	1,380.00	1,380.00	26,790.00	26,790.00	0.00	0.00	0,007,588.
	Total clasa 7	137,316.65	137,316.65	60,464.52	60,464.52	197,781.17	197,781.17	0.00	0.00	0.00
803	Alte conturi a fara bilanului	4,859.21	0.00	0.00	0.00	4,859.21	0.00	4,859.21	0.00	0,00803.
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	0,008035.
	Total clasa 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total general	22,027,881.22	22,027,881.22	500,810.54	500,810.54	22,528,691.76	22,528,691.76	20,774,409.09	20,774,409.09	

ADMINISTRATOR

D-JUL GRASU STELIAN

DIRECTOR ECONOMIC

EC.RUSE LAURA

