

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

## **RAPORT TRIMESTRIAL**

**privind rezultatele economico – financiare la 30 septembrie 2023  
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 2023 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 carnilor, 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 tuncle de frig.

Prezentam mai jos veniturile realizate pe 9 luni din prestari servicii si chirii spatii fara frig, comparativ cu aceeași perioada a anului 2022.

**Venituri din prestari servicii , chirii**

30 septembrie 2023	30 septembrie 2022	Diferenta
625.110	564.359	+60.751

Se observa o crestere a veniturilor realizate cu 60.751 lei, fata de aceeași perioada a anului 2022 .

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

Natura veniturilor	RON		
	30.09.2023	30.09.2022	2023/2022 (+ sau -)
<b>1. Din activitatea de exploatare</b>			
- Venituri	640.570	598.559	+42.011
- Cheltuieli	798.121	551.128	-246.993
- Profit (+) pierdere (-)	-157.551	+47.431	
<b>2. Din activitatea financiara</b>			
- Venituri	0	0	
- Cheltuieli	5.911	0	-5.911
- Profit (+) pierdere (-)	-5.911	0	-5.911
<b>3. Din activitatea extraordinara</b>			
- Venituri			
- Cheltuieli			
- Profit (+) pierdere (-)			
<b>4. Din activitatea totala</b>			
- Venituri	640.570	598.559	+42.011
- Cheltuieli	804.031	551.128	-252.903
- Profit (+) pierdere (-)	-163.461	+47.431	-210.892
<b>5. Cifra de afacere</b>	<b>625.110</b>	<b>564.359</b>	<b>+60.751</b>

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

- a) Veniturile totale realizate pe 9 luni in anul 2023, sunt mai mari fata de aceeași perioadă a anului 2022 cu suma de 42.011 lei. Costurile totale sunt mai mari cu suma de 252.903 lei fata de aceeași perioadă a anului trecut .
- b) Cifra de afaceri pe 9 luni in anul 2023, a fost mai mare cu 60.751 cu lei, fata de aceeași perioadă a anului 2022;
- c) La data de 30.09.2023, SC CARMECO SA Constanta inregistreaza un profit(pierdere) in suma de 163.461 lei.

Rezultatele financiare au fost influentate negativ cu suma de 224.459 lei după cum urmează:

- Cheltuieli cu amortizarea in suma de 87.387 lei.
- Cheltuieli cu impozite si taxe locale 132.072 lei.
- Cheltuieli cu auditare bilant in suma de 3.000 lei

*In primele 9 luni ale anului 2023, numarul efectiv de personal este de 17 persoane.*

***Analizand activul bilantier, constatam urmatoarele aspecte :***  
RON

Nr crt	Denumirea grupelor si a posturilor de active	30.09.2023
1.	Active imobilizate (A.I.)	12.271.866
2.	Active circulante (A.C.)	953.798
3.	Active totale (A.T.)	<b>13.225.664</b>
4.	Cifra de afaceri (C.A.)	625.110
5.	Raportul dintre (A.C./A.I.)	0.077
6.	Numar rotatii activ (C.A./A.T)	0.047
7.	Rata de imobilizare (AI/AT %)	0.927
8.	Capitalul social (C.S.)	7.169.299
9.	Modul de utilizare a capitalului social (AT/CS)	1.844

## EVOLUTIA OBLIGATIILOR SOCIETATII :

Nr. crt.	Categoria de obligatii	S O L D		
		30.09.2023	30.09.2022	Diferenta 2023/2022
1	OBLIGATII TOTAL	908.079	58.105	+849.974

## SITUATIA FLUXURILOR DE TREZORERIE LA DATA DE 30.09.2023

	Cod rand	30.09.2022	30.09.2022
<b>I. NUMERAR DIN ACTIVITATE</b>	1		
1. Incasari	2	1.410.412	623.350
2. Plati	3	1.536.100	614.762
3. Numerar net din activitatea operationala (rd.2-rd.3)	4	-125.688	+8.588
<b>II.NUMERAR DIN ACTIVITATEA DE INVESTITII</b>	5		
1. Incasari	6		
2. Plati	7		
3. Numerar net din activitatea de investitii (rd. 6+rd.7)	8		
<b>III.NUMERAR DIN ACTIVITATEA DE FINANTARE</b>	9		
1. Incasari	10		
2. Plati	11		
3. Numerar net din activitatea de finantare (rd.10+rd.11)	12		
<b>IV.CRESTEREA (DESCRESTEREA NETA DE NUMERAR SI (rd.4+rd.8+rd.12)</b>	13		
<b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>	14	133.462	204.414
<b>VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14) din care:</b>	15	7.774	213.002
- Depozite	16		

Terenul este integral in proprietatea SC CARMECO SA Constanta si a fost dobandit in baza Certificatului de Atestare a Dreptului de Proprietate, dupa cum urmeaza :

- Seria M O 70204 / 12.05.1995
- Seria M O 70229 / 26.10.1995

Capitalul social al societatii la data de 30.09.2020 insumeaza 7.169.299,3 lei, caruia ii corespunde un numar de actiuni nominative cu o valoare de 0.1 lei/actiune, dupa cum urmeaza :

1. SC SAMMARINA IMOBILIARE SA Constanta, 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 ;
2. 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 ;
3. 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 pe trimestrul III 2023 nu au intervenit modificari.

Mentionam ca situatiile financiare nu au fost auditate.

## CONDUCEREA SOCIETATII COMERCIALE

Conducerea societatii este asigurata de Adunarea Generala a Actionarilor si de Consiliul de Administratie ales de acesta dupa cum urmeaza:

Membrii Consiliului de Administratie sunt urmatoarii :

- Grasu Stelian membru C.A.
- Pavel Georgeta membru C.A.
- Gospodin Tolciu membru C.A.
- Ruse Laura Director Economic



SITUATIA PATRIMONIULUI : 30.09.2023

Cod rand	Denumirea indicatorilor	Cod indicator	Sold la:	
			inceputul anului 1	sfarsitul perioadei 2
	<b>A.</b>			
	<b>IMOBILIZARI NECORPORALE - Cheltuieli de constituire si de cercetare-dezvoltare (ct. 201+203-2801-2803-290)</b>			
02	Alte imobilizari (ct. 205+207+208-2805-2807-2808-290)	01	0	0
03	Imobilizari in curs (ct. 233-293)	02	0	0
04	Total (rd. 01+02+03)	03	0	0
	<b>IMOBILIZARI CORPORALE Terenuri (ct. 211-2811-291)</b>			
05	Constructii (ct. 2121-2812-291)	04	0	0
06	Echipamente tehnologice, Mijloace transport (ct. 213-2813)	05	11,119,979	11,119,979
07		06	432,034	354,388
08		07	4,885	462,371
09	Alte mijloace fixe (ct. 214-2814)	08	0	0
10	Imobilizari corporale in curs (ct. 231+232 -293)	09	0	0
11	Total (rd. 05+06+07+08+09+10)	10	1,118	327,676
12	<b>IMOBILIZARI FINANCIARE - TOTAL (ct. 261+262+263+267-269-296)</b>	11	11,558,016	12,264,414
13	<b>I. ACTIVE IMOBILIZATE - TOTAL (rd. 04+11+12)</b>	12	7,453	7,453
14	Stocuri de materii prime, materiale consumabile, obiecte de inventar, baracamente (ct. 300+301+/-309+321+323-322+/-)	13	11,565,469	12,271,867
15	Stocuri aflate la terti (ct. 351+352+354+356+357+358-395)	14	0	0
16	Productie in curs de executie (ct. 331+332-393)	15	0	0
17	Semifabricate, produse finite, produse reziduale (ct. 341+345+346+/-348-394)	16	0	0
18	Animale (ct. 361+/-368-396)	17	0	0
19	Marfuri (ct. 371+/-378-4428-397)	18	0	0
20	Ambalaje (ct. 381+/-388-398)	19	0	0
21	<b>TOTAL (rd. 14+15+16+17+18+19+20)</b>	20	0	0
22	<b>ALTE ACTIVE CIRCULANTE Furnizori-debitori (ct. 409)</b>	21	0	0
23	Cienti si conturi asimilate (ct. 411+413+416+418-491)	22	0	0
24	Alte creante (ct. 425+431+437+428+4382+441+4424+4428+444+445+446+447+4482+4484+451+4581+461+463-495-	23	338,757	292,805
25	Decontari cu asociatii privind capitalul (ct. 456)	24	71,969	226,718
26	Titluri de plasament (ct. 502+503+505+506+508-590)	25	0	0
27	Conturi la banci in lei (ct. 5121)	26	0	0
28	Conturi la banci in devize, in tara (din ct. 5124)	27	124,008	1,424
29	Conturi la banci in devize, in strainatate (din ct. 5124)	28	0	0
30	Casa in lei (ct. 5311)	29	0	0
31	Casa in devize (ct. 5314)	30	9,453	6,350
32	Acreditiv in lei (ct. 5411)	31	0	0
33	Acreditiv in devize (ct. 5412)	32	0	0
34	Valori de incasat (ct. 511)	33	0	0
35	Alte valori (ct. 5125+5187+532+542)	34	0	0
		35	0	0

Cod rand	Denumirea indicatorilor	Cod		Sold la:	
		indicator	inceptionul anului	stafsiitul perioadei	
	<b>A.</b>		<b>1</b>		<b>2</b>
36	TOTAL (rd. 22+23+24+25+26+27+28+29+30+31+32+33+34+35)	B.	544,187		527,297
37	II. ACTIVE CIRCULANTE - TOTAL (rd. 21+36)		544,187		527,297
38	CONTURI DE REGULARITATE SI ASIMILATE Cheltuieli inregistrate in avans (ct. 471)		0		424,410
39	Decontari din operatii in curs de clarificare (ct. 473)		766		2,091
40	Diferente de conversie - activ (ct. 476)		0		0
41	III. Conturi de regularizare si Asimilate - total (rd. 38+39+40)		766		2,091
42	IV. Prime privind rambursarea obligatiunilor (ct. 169)		0		0
43	<b>TOTAL GENERAL ACTIV (rd.13+37+41+42)</b>		<b>12,110,422</b>		<b>13,225,665</b>
52	Capital social (ct. 101 = 1011+1012) din care:		7,169,299		7,169,299
53	- capital social subscris varsat (ct. 1012)		7,169,299		7,169,299
54	Contul intreprinzatorului individual (ct. 108)		0		0
55	Prime legate de capital (ct. 104)		0		0
56	Diferente din reevaluare (ct. 105) - sold creditor		609,984		609,984
57	Rezerve (ct. 106)		9,517,994		9,517,994
58	Rezultatul reportat (ct 117) profit nerepartizat		-5,330,002		-5,276,359
59	Pierderea neacoperita (ct. 107)		0		0
60	Rezultatul exercitiului Precedent (ct. 121.2)		0		0
61	Rezultatul exercitiului Curent (ct. 121.1)		53,643		-163,461
62	Repartizarea profitului (ct. 129)		0		0
63	Alte fonduri (ct. 118)		0		0
64	Repartizari la fondul de dezvoltare (ct 119)		0		0
65	Subventii pentru investitii (ct131)		0		0
66	Provizioane reglementate (ct 141)		0		0
67	I. CAPITALURI PROPRII - TOTAL (rd. 52+54+55+56+57+58+59+60+61+62+63+64+65+66)		12,020,918		11,857,457
68	Provizioane pentru riscuri (ct1511+1512+1518)		0		0
69	Provizioane pentru cheltuieli (ct 15131514+15181)		0		0
70	II. PROVIZIOANE PENTRU RISCURI SI CHELTUIELI (rd 68+69)		0		0
71	Imprumuturi si datorii asimilate (ct. 161+162+166+167+168+512+5186+519)		0		348,605
72	Furnizori si conturi asimilate (ct. 401+403+404+405+408)		11,753		384,412
73	Clients - creditor (ct. 419)		0		0
74	Alte datorii (ct.421+423+424+426+427+428+1+431+437+4381+441+4423+4428+444+446+447+4481+4483+4485+451+4		77,755		635,190
75	III. DATORII - TOTAL (rd. 71...74)		89,504		1,368,207
76	CONTURI DE REGULARIZARE SI ASIMILATE -Venituri inregistrate in avans (ct. 472)		0		0
77	Decontari din operatii in curs de clarificare (ct. 473+475)		0		0
78	Diferente de conversie - pasiv (ct. 477)		0		0
79	IV. CONTURI DE REGULARIZARE SI ASIMILATE - TOTAL (rd. 77+78+79)		0		0
80	<b>TOTAL GENERAL PASIV (rd. 67+75+79)</b>		<b>12,110,422</b>		<b>13,225,665</b>





REZULTATE FINANCIARE : 30.09.2023

Cod rand	Denumirea indicatorilor	Sold la:	
		An precedent 1	An curent 2
	A.		
	B.		
	Venituri din Exploatare - Total (rd.04+05-06+07+09+10 col2)	598,559	640,570
	Vanzari din marfuri	0	0
	Productia vanduta	0	0
	Cifra de afaceri (rd02+03. col2)	564,359	625,110
	Productia stocata (ct 711) Sold creditor	564,359	625,110
	Sold debitor	0	0
	Productia imobilizata ( ct721 +722)	0	0
	Productia exercitiului (rd.03+05-06+07 col2)	0	0
	Subventii de exploatare (ct741)	564,359	625,110
	Alte venituri din exploatare si din provizioane (ct754+758+781)	0	0
	Cheltuieli pentru exploatare -Total (rd12+16+17+18+21+22+23, col2)	34,200	15,460
	Costul marfurilor vandute (ct 607)	551,128	798,121
	Materii prime si materiale consumabile (ct 601+602)	0	0
	Combustibili, energie si apa (ct 605)	19,679	24,945
	Alte cheltuieli materiale(ct 603+604+606+608)	198,391	285,548
	Cheltuieli materiale -total (rd 13ls 15 col21)	81	6,162
	Lucrari si servicii executate de terti (ct 611+612+613+622+623+624+625+626+627+628)	218,151	316,655
	Impozite, taxe si varsaminte asimilate (ct635)	37,833	118,228
	Cheltuieli cu renumeratiile personalului ( ct 621+ct 641+6422)	123,851	132,072
	Cheltuieli privind asigurările si protecția socială (ct645+646)	91,043	137,935
	Cheltuieli cu personalul -total (rd19+20 col2)	2,423	5,745
	Alte cheltuieli de exploatare (ct654+658)	93,466	143,680
	Amortizari si provizioane (ct681)	81	99
	REZULTATUL DIN EXPLOATARE Profit (rd 01-11)	77,746	87,387
	Pierdere (rd11-01)	47,431	0
	VENITURI FINANCIARE -TOTAL (ct.761+762+763+764+765+766+767+768+786) din care:	0	157,551
	-venituri din dobanzi (ct 766)	0	0
	CHELTUIELI FINANCIARE -TOTAL (ct 663+664+665+666+667+668+686) din care:	0	5,911
	-cheltuieli privind dobanzile (ct666)	0	3,694
	REZULTATUL FINANCIAR Profit (rd26-28)	0	0
	Pierdere (rd 28-26)	0	5,911
	REZULTATUL CURENT AL PERIOADEI profit (rd 01+26-11-28)	47,431	0
	Pierdere (rd 11+28-01-26)	0	163,462
	VENITURI Extraordinare -TOTAL (ct7711)	0	0

Cod rand	Denumirea indicatorilor	Cod indicator	Sold la:	
			An precedent	An curent
	A.	B.	1	2
	CHELTUIELI Extraordinare TOTAL (ct 671)	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 (aferez livrariilor) 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	598,559	640,570
	Cheltuieli totale (rd 11+28+35+38)	42	551,128	804,031

Conducatorul institutiei,

*Administrativ  
Suzana Helian*



*[Signature]*

Conducatorul compartimentului financiar - contabil,

*Alfred C. C. C. C.  
EC. P. H. K. O. R. S.*

*[Signature]*

## Balanta de verificare la luna 9 / 2023

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	
1011	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	Surpl.realiz.rezerv.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.
1172	Rezultatul reportat	5,330,002.19	53,643.04	0.00	0.00	5,330,002.19	53,643.04	5,276,359.15	0.00	117.
1171	Rez.reportat.rezerv.profnerepa	5,364,259.38	53,643.04	0.00	0.00	5,364,259.38	53,643.04	5,310,616.34	0.00	1171.
1173	Rezultatul 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	1173.
121	Profit si pierdere	647,382.59	642,127.53	210,291.88	52,085.54	857,674.47	694,213.07	163,461.40	0.00	121.
1211	Profit si pierdere an curent	647,382.59	642,127.53	210,291.88	52,085.54	857,674.47	694,213.07	163,461.40	0.00	1211.
167	Alte imprumuturi si datorii asimilate	113,400.00	467,227.00	5,221.50	0.00	118,621.50	467,227.00	0.00	348,605.50	167.
200	Total clasa 1	6,090,784.78	18,460,275.28	215,513.38	52,085.54	6,306,298.16	18,512,360.82	5,439,820.55	17,645,883.21	200.
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	1,093,289.25	0.00	0.00	0.00	1,093,289.25	0.00	1,093,289.25	0.00	213.
2131	Masini, utilaje, instalatii	626,062.25	0.00	0.00	0.00	626,062.25	0.00	626,062.25	0.00	2131.
2133	Mijloace de transport	467,227.00	0.00	0.00	0.00	467,227.00	0.00	467,227.00	0.00	2133.
214	Mobila birou, echipament pvv	4,414.00	0.00	0.00	0.00	4,414.00	0.00	4,414.00	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	2140.
231	Imobilizari corporale in curs	1,117.85	0.00	326,557.98	0.00	327,675.83	0.00	327,675.83	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	ACTUNI 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	3,386,404.42	0.00	18,358.33	0.00	3,404,762.75	0.00	3,404,762.75	281.
2811	Amort.terenuri	0.00	41.13	0.00	0.00	41.13	0.00	41.13	0.00	2811.
2812	Amort.construcii	0.00	2,760,765.72	0.00	8,623.65	0.00	2,769,389.37	0.00	2,769,389.37	2812.
2813	Amort.Taparate masura,control	0.00	621,183.57	0.00	9,734.68	0.00	630,918.25	0.00	630,918.25	2813.
2814	Amort.Mobilier,biroftica	0.00	4,414.00	0.00	0.00	4,414.00	0.00	4,414.00	0.00	2814.
302	Total clasa 2	15,350,071.02	3,386,404.42	326,557.98	18,358.33	15,676,629.00	3,404,762.75	15,676,629.00	3,404,762.75	302.
3021	Materiale	7,240.69	7,240.69	0.00	0.00	7,240.69	7,240.69	0.00	0.00	3021.
3021	Materiale auxiliare	7,240.69	7,240.69	0.00	0.00	7,240.69	7,240.69	0.00	0.00	3021.
303	Obiecte de inventar	1,175.63	689.08	0.00	486.55	1,175.63	1,175.63	0.00	0.00	303.

## Balanta de verificare la luna 9 / 2023

Balanta sintetica grad 2, integrata, 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	
	<b>Total clasa 3</b>	<b>8,416.32</b>	<b>7,929.77</b>	<b>0.00</b>	<b>486.55</b>	<b>8,416.32</b>	<b>8,416.32</b>	<b>0.00</b>	<b>0.00</b>	
491	Furnizori	380,611.50	462,126.08	197,222.09	500,119.92	577,833.59	962,246.00	0.00	384,412.41	401
492	FURNIZORI	144,538.98	148,664.84	134,666.60	457,112.24	279,205.58	605,777.08	0.00	326,571.50	401
4912	Furnizori DIVERSI	4,926.87	16,700.53	376.32	376.33	5,303.19	17,076.86	0.00	11,773.67	4012
4015	Furnizori UTILITATI	231,145.65	296,760.71	62,179.17	42,631.55	293,324.82	339,392.06	0.00	46,967.24	4015
404	Furnizori imobilizati	143,975.13	143,975.13	441,795.43	455,042.86	585,770.56	599,017.99	0.00	13,247.43	404
411	Clienti	1,034,696.14	692,348.88	61,981.79	111,523.74	1,096,677.93	883,872.62	292,805.31	0.00	411
4118	Clienti	905,885.70	692,348.88	61,981.79	111,523.74	967,867.49	803,872.62	163,994.87	0.00	4118
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	100,932.00	103,993.00	27,281.00	36,695.00	128,213.00	140,688.00	0.00	12,475.00	421
4211	Personal-remuneratii personal	88,935.00	90,825.00	25,489.00	35,195.00	114,424.00	126,020.00	0.00	11,596.00	4211
4212	Personal-remuneratii conventii	11,997.00	13,168.00	1,792.00	1,500.00	13,789.00	14,668.00	0.00	879.00	4212
423	Personal-aj.materiale datorate	17,001.00	18,555.00	2,239.00	2,168.00	19,240.00	20,705.00	0.00	1,465.00	423
425	Avansuri personal	4,410.00	6,991.00	8,910.00	4,056.00	15,320.00	11,047.00	2,273.00	0.00	425
431	Asigurari sociale	33,896.00	41,540.00	7,634.00	13,221.00	41,530.00	54,761.00	0.00	13,231.00	431
4315	Contributie de asigurari sociale	25,413.00	31,038.00	5,615.00	9,597.00	31,028.00	40,635.00	0.00	9,607.00	4315
4316	Contributie de asigurari sociale de sanatate	8,483.00	10,502.00	2,019.00	3,624.00	10,502.00	14,126.00	0.00	3,632.00	4316
436	Contributie asiguratorie de munca	1,906.00	2,361.00	454.00	815.00	2,360.00	3,176.00	0.00	816.00	436
438	Alte datorii,creante sociale	17,141.00	4,588.00	2,168.00	0.00	19,309.00	4,588.00	0.00	-14,721.00	438
4382	Alte creante sociale	17,141.00	4,588.00	2,168.00	0.00	19,309.00	4,588.00	0.00	0.00	4382
442	Taxa pe valoarea adaugata	438,396.94	458,716.67	347,601.03	213,835.60	785,997.97	672,552.27	113,445.69	0.00	442
4423	TVA de plata	43,388.21	43,388.21	0.00	0.00	43,388.21	43,388.21	0.00	0.00	4423
4424	TVA de recuperat	13,344.95	5,905.21	75,499.21	0.00	88,844.16	5,905.21	82,938.95	0.00	4424
4426	TVA deductibila	77,995.58	77,995.58	93,316.01	93,316.01	171,311.59	171,311.59	0.00	0.00	4426
4427	TVA colectata	107,268.67	107,268.67	17,785.92	17,785.92	125,054.59	125,054.59	0.00	0.00	4427
4428	TVA neexigibila	196,399.53	224,159.01	160,999.89	102,733.67	357,399.42	326,892.68	30,506.74	0.00	4428
444	Impozit salarii	6,779.00	8,253.00	1,474.00	2,397.00	8,253.00	10,650.00	0.00	2,397.00	444
4441	Impozit salarii personal	6,779.00	8,253.00	1,474.00	2,397.00	8,253.00	10,650.00	0.00	2,397.00	4441
446	Alte impozite,taxe,varsaminte	84,358.50	103,814.50	0.00	22,727.00	84,358.50	126,541.50	0.00	42,183.00	446
4461	Impozit cladiri	32,366.00	43,156.00	0.00	5,395.00	32,366.00	48,551.00	0.00	16,185.00	4461
4462	Impozit teren	51,992.50	60,658.50	0.00	17,332.00	51,992.50	77,990.50	0.00	25,998.00	4462
451	Decontari in cadrul grupului	103,550.00	0.00	0.00	0.00	103,550.00	0.00	103,550.00	0.00	451
4511	Decontari in cadrul grupului	103,550.00	0.00	0.00	0.00	103,550.00	0.00	103,550.00	0.00	4511
461	Debitori diversi	7,449.06	0.00	0.00	0.00	7,449.06	0.00	7,449.06	0.00	461
4611	Debitori diversi	7,449.06	0.00	0.00	0.00	7,449.06	0.00	7,449.06	0.00	4611
462	Creditori diversi	43,782.19	49,244.12	0.00	447,113.40	43,782.19	496,357.52	0.00	452,575.33	462
4621	Creditori diversi	43,782.19	49,244.12	0.00	447,113.40	43,782.19	496,357.52	0.00	452,575.33	4621
471	Celtruiaei inreg-in avans	117,833.19	42,180.00	348,756.66	0.00	466,589.85	42,180.00	424,409.85	0.00	471

## Balanta de verificare la luna 9 / 2023

Ebalanta 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	
4711	CHINREGISTRATE IN AVANS	117,833.19	42,180.00	348,756.66	0.00	466,589.85	42,180.00	424,409.85	0.00	4711
473	Decontari din operatiuni in curs de clarificare	69,558.48	67,467.11	0.00	0.00	69,558.48	67,467.11	2,091.37	0.00	473
491	Proviz. depr. creante-clienti	0.00	111,522.47	0.00	0.00	0.00	111,522.47	0.00	111,522.47	491
512	Total clasa 4	2,606,276.12	2,517,655.96	1,447,517.00	1,809,714.52	4,053,793.12	4,127,370.48	946,024.28	1,019,601.64	512
5121	Conturi curente la banci	877,872.25	767,276.55	533,550.44	642,722.96	1,411,422.69	1,409,998.61	1,424.08	0.00	5121
531	Conturi la banci in lei	877,872.25	767,276.55	533,550.44	642,722.96	1,411,422.69	1,409,998.61	1,424.08	0.00	531
5311	Casa	300,943.81	294,822.32	27,157.78	26,929.58	328,101.59	321,751.90	6,349.69	0.00	5311
5311	Casa in lei	300,943.81	294,822.32	27,157.78	26,929.58	328,101.59	321,751.90	6,349.69	0.00	5311
532	Alte valori	4,200.00	4,200.00	630.00	630.00	4,830.00	4,830.00	0.00	0.00	532
5328	Alte valori	4,200.00	4,200.00	630.00	630.00	4,830.00	4,830.00	0.00	0.00	5328
537	Avansuri trezorerie	0.00	0.00	71.08	71.08	71.08	71.08	0.00	0.00	537
583	Viramente interne	193,650.00	193,650.00	2,000.00	2,000.00	195,650.00	195,650.00	0.00	0.00	583
602	Total clasa 5	1,376,656.06	1,259,948.87	563,409.30	672,352.72	1,940,075.36	1,932,301.59	7,773.77	0.00	602
6021	Chelt.materiale	14,743.88	14,743.88	10,200.72	10,200.72	24,944.60	24,944.60	0.00	0.00	6021
6021	Chelt.materiale auxiliare	9,448.44	9,448.44	3,351.32	3,351.32	12,799.96	12,799.96	0.00	0.00	6021
6022	Chelt.combustibili	3,719.10	3,719.10	2,740.83	2,740.83	6,459.93	6,459.93	0.00	0.00	6022
6024	Chelt.piese de schimb	0.00	0.00	4,108.37	4,108.37	4,108.37	4,108.37	0.00	0.00	6024
6028	Chelt.alte materiale consum.	1,576.34	1,576.34	0.00	0.00	1,576.34	1,576.34	0.00	0.00	6028
603	Chelt.obiecte inventar	689.08	689.08	486.55	486.55	1,175.63	1,175.63	0.00	0.00	603
604	Chelt.materiale nestocate	4,226.23	4,226.23	759.77	759.77	4,986.00	4,986.00	0.00	0.00	604
605	Chelt.energie,apa	248,914.83	248,914.83	36,633.13	36,633.13	285,547.96	285,547.96	0.00	0.00	605
6051	Cheltului privind consumul de energie	213,445.03	213,445.03	27,172.03	27,172.03	240,617.06	240,617.06	0.00	0.00	6051
6052	Cheltului privind consumul de apa	35,469.80	35,469.80	9,461.10	9,461.10	44,930.90	44,930.90	0.00	0.00	6052
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	621
622	Chelt.comisioane,onorarii	8,750.00	8,750.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	622
623	Chelt.protocol, reclama, public	320.19	320.19	0.00	0.00	320.19	320.19	0.00	0.00	623
6231	CHELT PROTOCOL	320.19	320.19	0.00	0.00	320.19	320.19	0.00	0.00	6231
624	Chelt.transport bunuri,persona	0.00	0.00	184.03	184.03	184.03	184.03	0.00	0.00	624
627	Chelt.servicii bancare,asim.	529.77	529.77	81.04	81.04	610.81	610.81	0.00	0.00	627
628	Alte chelt.servicii terfi	31,651.04	31,651.04	76,711.52	76,711.52	108,362.56	108,362.56	0.00	0.00	628
632	CH.LALTE IMPOZITIE SI TAXE	109,345.20	109,345.20	22,727.00	22,727.00	132,072.20	132,072.20	0.00	0.00	632
632	Chelt.cu taxa mediu 2%	415.04	415.04	0.00	0.00	415.04	415.04	0.00	0.00	632
633	Impozite si taxe locale NEGRU VODA	5,115.66	5,115.66	0.00	0.00	5,115.66	5,115.66	0.00	0.00	633
6354	Impozite si taxe locale CONSTANTA	103,814.50	103,814.50	22,727.00	22,727.00	126,541.50	126,541.50	0.00	0.00	6354
641	Chelt.remuneratii personal	84,410.00	84,410.00	35,195.00	35,195.00	119,605.00	119,605.00	0.00	0.00	641
642	CHELTUIELI CU AVANTAJE IN NATURA	4,200.00	4,200.00	630.00	630.00	4,830.00	4,830.00	0.00	0.00	642
6422	CHELTUIELI CU TICHETE ACORDATE SALARIATILOR	4,200.00	4,200.00	630.00	630.00	4,830.00	4,830.00	0.00	0.00	6422
645	Chelt.asigurari,prot.socila	2,764.33	2,764.33	0.00	0.00	2,764.33	2,764.33	0.00	0.00	645

## Balanta de verificare la luna 9 / 2023

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	
6431	Chelt.contrib.unitate asig.soc	1,519.33	1,519.33	0.00	0.00	1,519.33	1,519.33	0.00	0.00	0.00 6451.
6458	Chelt.protectie sociala	1,245.00	1,245.00	0.00	0.00	1,245.00	1,245.00	0.00	0.00	0.00 6458.
646	Cheltueli pentru contributia asiguratorie pentru munca	2,166.00	2,166.00	815.00	815.00	2,981.00	2,981.00	0.00	0.00	0.00 646.
6461	Cheltueli privind contributia asiguratorie pentru munca pentru s	1,894.00	1,894.00	781.00	781.00	2,675.00	2,675.00	0.00	0.00	0.00 6461.
6463	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	0.00	0.00	99.00	99.00	99.00	99.00	0.00	0.00	0.00 658.
6581	Despagubiri, amenzi, penalitati	0.00	0.00	99.00	99.00	99.00	99.00	0.00	0.00	0.00 6581.
665	Chelt.diferente curs valutar	0.00	0.00	2,216.53	2,216.53	2,216.53	2,216.53	0.00	0.00	0.00 665.
666	Chelt-dobanzi	0.00	0.00	3,694.26	3,694.26	3,694.26	3,694.26	0.00	0.00	0.00 666.
6662	DOBANDA CREDIT LESING	0.00	0.00	3,694.26	3,694.26	3,694.26	3,694.26	0.00	0.00	0.00 6662.
6818	Chelt.expI.-amortizari proviz.	69,029.00	69,029.00	18,358.33	18,358.33	87,387.33	87,387.33	0.00	0.00	0.00 681.
6811	AMORTIZARE	69,029.00	69,029.00	18,358.33	18,358.33	87,387.33	87,387.33	0.00	0.00	0.00 6811.
	Total clasa 6	593,739.55	593,739.55	210,291.88	210,291.88	804,031.43	804,031.43	0.00	0.00	0.00
703	Venituri din vanzarea produselor reziduale	20,752.00	20,752.00	0.00	0.00	20,752.00	20,752.00	0.00	0.00	0.00 703.
704	Venituri din lucrari executate si serv.prestate	156,653.27	156,653.27	3,115.60	3,115.60	159,768.87	159,768.87	0.00	0.00	0.00 704.
7044	Ven.din prest.alte servicii	156,653.27	156,653.27	3,115.60	3,115.60	159,768.87	159,768.87	0.00	0.00	0.00 7044.
706	Venituri din redevente,locatii de gestiune,chirii	396,909.23	396,909.23	47,679.94	47,679.94	444,589.17	444,589.17	0.00	0.00	0.00 706.
7062	VENITURI DIN CHIRII SPATII	396,909.23	396,909.23	47,679.94	47,679.94	444,589.17	444,589.17	0.00	0.00	0.00 7062.
758	Alte venituri din exploatare	14,170.00	14,170.00	1,290.00	1,290.00	15,460.00	15,460.00	0.00	0.00	0.00 758.
7588	Alte venituri din exploatare	14,170.00	14,170.00	1,290.00	1,290.00	15,460.00	15,460.00	0.00	0.00	0.00 7588.
	Total clasa 7	588,484.50	588,484.50	52,085.54	52,085.54	640,570.04	640,570.04	0.00	0.00	0.00
803	Alte conturi afara bilanului	6,681.90	0.00	486.55	486.55	7,168.45	7,168.45	7,168.45	0.00	0.00 803.
8035	Obiecte de inventar in folosinta	6,681.90	0.00	486.55	486.55	7,168.45	7,168.45	7,168.45	0.00	0.00 8035.
805	dobanzi de plati	46,601.00	0.00	0.00	0.00	46,601.00	46,601.00	46,601.00	0.00	0.00 805.
8051	dobanzi de plati	46,601.00	0.00	0.00	0.00	46,601.00	46,601.00	46,601.00	0.00	0.00 8051.
	Total clasa 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total general	26,614,438.35	26,614,438.35	2,815,375.08	2,815,375.08	29,429,813.43	29,429,813.43	22,070,247.60	22,070,247.60	

ADMINISTRATOR

D-UL GRASU STELIAN

DIRECTOR ECONOMIC

EC.RUSE LAURA