

S.C. "CARMECO" S.A.
CONSTANTA

RAPORT TRIMESTRIAL

privind rezultatele economico – financiare la 30 septembrie 2018
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 semestrul III al anului 2018 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 tunele de frig.

Prezentam mai jos veniturile realizate pe 9 luni din prestari servicii si chirii spatii fara frig, comparativ cu aceeași perioada a anului 2017.

Venituri din prestari servicii , chirii

| 30 septembrie 2018 | 30 septembrie 2017 | Diferenta |
|--------------------|--------------------|-----------|
| 428.150 | 424.910 | +3.240 |

Se observa o crestere a veniturilor realizate cu 3.240 lei, fata de aceeași perioada a anului 2017 .

Volumul, structura si evolutia cifrei de afaceri

Contul de profit si pierdere

RON

| Natura veniturilor | 30.09.2018 | 30.09.2017 | 2018/2017 (+ sau -) |
|---|----------------|----------------|------------------------|
| 1. Din activitatea de exploatare | | | |
| - Venituri | 622.264 | 428.724 | +193.540 |
| - Cheltuieli | 438.720 | 449.270 | -10.550 |
| - Profit (+) pierdere (-) | +183.544 | -20.547 | +204.090 |
| 2. Din activitatea financiara | | | |
| - Venituri | +4.206 | +270 | +3.936 |
| - Cheltuieli | | | |
| - Profit (+) pierdere (-) | +4.206 | +270 | +3.936 |
| 3. Din activitatea extraordinara | | | |
| - Venituri | | | |
| - Cheltuieli | | | |
| - Profit (+) pierdere (-) | | | |
| 4. Din activitatea totala | | | |
| - Venituri | 626.470 | 428.994 | +197.476 |
| - Cheltuieli | 438.720 | 449.270 | -10.550 |
| - Profit (+) pierdere (-) | +187.750 | -20.276 | +208.026 |
| 5. Cifra de afacere | 428.150 | 424.910 | +3.240 |

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

a) Veniturile totale realizate pe 9 luni in anul 2018, sunt mai mari fata de aceeași perioada a anului 2017 cu suma de 197.476 lei, din care suma de 176.211 lei o reprezinta venituri din vanzari active.respectiv vanzarea terenului de la Harsova .

Costurile totale sunt mai mici cu 10.550 lei.

b) Cifra de afaceri pe 9 luni in anul 2018, a fost mai mare cu 3.240 lei, fata de aceeași perioada a anului 2017;

c) La data de 30.09.2018, SC CARMECO SA Constanta inregistreaza un profit 187.750 lei.

Rezultatele financiare au fost influentate negativ dupa cum urmeaza:

- Cheltuieli cu amortizarea in suma de 9.563 lei.
- Cheltuieli cu impozite si taxe locale 113.147 lei.
- Cheltuieli cu auditare bilant in suma de 2.500 lei.
- Cheltuieli cu repararea acoperisului la fabrica de conserve in suma de 33.643 lei.
- Cheltuieli cu taxa anuala la bursa de valori in suma de 2.000 lei.
- Cheltuieli cu contract apele romane in suma de 1.153 lei.
- Cheltuieli cu inlocuirea stalpului de electricitate in suma de 2.385 lei
- Cheltuieli cu societatea civila de avocati in suma de 5.219 lei
- Cheltuieli cu anuntul adunarii generale in monitorul oficial in suma de 1.688 lei.

Total 171.298 lei

Analizand activul bilantier, constatam urmatoarele aspecte :

RON

| Nr crt | Denumirea grupelor si a posturilor de active | 30.09.2018 |
|--------|---|-------------------|
| 1. | Active imobilizate (A.I.) | 12.061.970 |
| 2. | Active circulante (A.C.) | 718.082 |
| 3. | Active totale (A.T.) | 12.780.052 |
| 4. | Cifra de afaceri (C.A.) | 428.150 |
| 5. | Raportul dintre (A.C./A.I.) | 0.0595 |
| 6. | Numar rotatii activ (C.A./A.T) | 0.0335 |
| 7. | Rata de imobilizare (AI/AT %) | 94.38% |
| 8. | Capitalul social (C.S.) | 7.169.299 |
| 9. | Modul de utilizare a capitalului social (AT/CS) | 1.78 |

EVOLUTIA OBLIGATIILOR SOCIETATII :

| Nr. crt. | Categoria de obligatii | S O L D | | |
|----------|------------------------|------------|------------|---------------------|
| | | 30.09.2018 | 30.09.2017 | Diferenta 2018/2017 |
| 1 | OBLIGATII TOTAL | 168.372 | 269.696 | -101.324 |

Datoriile totale au scazut cu suma de 101.324 lei, fata de aceeaasi perioada a anului 2017 .

**SITUATIA FLUXURILOR DE TREZORERIE
LA DATA DE 30.09.2018**

| | Cod rand | 30.09.2018 | 30.09.2017 |
|---|-------------|------------|------------|
| I. NUMERAR DIN ACTIVITATE | 1 | | |
| 1. Incasari | 2 | 563.876 | 1.023.431 |
| 2. Plati | 3 | 567.366 | 1.052.927 |
| 3. Numerar net din activitatea operationala (rd.2-rd.3) | 4 | -3.490 | -29.496 |
| 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 | 27.408 | 157.297 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14) din care: | 15 | 23.918 | 127.802 |
| - Depozite | 16 | | |

Actiunile necesare indeplinirii obiectivului de activitate, de natura constructiilor, sunt amplasate in municipiul Constanta, soseaua Mangaliei, nr. 74.

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 30.09.2018 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 METACHIM 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 2018 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.

In data de 14.09.2018 in Adunarea Generala Ordinara s-a ales noul Consiliu de Administratie format din:

- Samara Stere
- Pavel Georgeta
- Grasu Stelian

Ca urmare a demisiei din functia de administrator al D-ului Bacale Gheorghe

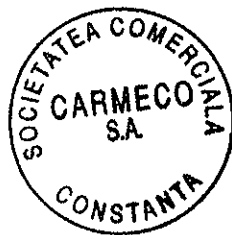
In sedinta Consiliului de Administratie din data de 15.10.2018 s-a hotarat cu majoritate de voturi d-ul Samara Stere avand calitate de Presedinte.

Conducerea executiva :

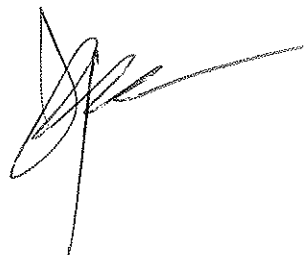
- Bacale Gheorghe - Director General
- Ruse Laura - Director Economic.

Noul Consiliu de administratie

Presedintele Consiliului de Administratie,
D-ul Samara Stere



Director Economic,
Ec. Ruse Laura



REZULTATE FINANCIARE : 30.09.2018

| Cod rand | Denumirea indicatorilor | Sold la: | |
|----------|---|-------------------|----------------|
| | | An precedent 1 | An curent 2 |
| | A. | | |
| | B. | | |
| 01 | Venituri din Exploatare - Total (rd.04+05-06+07+09+10 col2) | 428,724 | 0 |
| 02 | Vanzari din marfuri | 0 | 622,265 |
| 03 | Productia vanduta | 424,910 | 0 |
| 04 | Cifra de afaceri (rd02+03, col2) | 424,910 | 428,150 |
| 05 | Productia stocata (ct 711) Sold creditor | 15,151 | 428,150 |
| 06 | Sold debitor | 0 | 0 |
| 07 | Productia imobilizata (ct721 +722) | 0 | 0 |
| 08 | Productia exercitiului (rd.03+05-06+07 col2) | 424,910 | 428,150 |
| 09 | Subventii de exploatare (ct741) | 0 | 0 |
| 10 | Alte venituri din exploatare si din provizioane (ct754+758+781) | 3,814 | 194,115 |
| 11 | Cheltuieli pentru exploatare -Total (rd12+16+17+18+21+22+23, col2) | 449,271 | 437,515 |
| 12 | Costul marfurilor vandute (ct 607) | 0 | 0 |
| 13 | Materii prime si materiale consumabile (ct 601+602) | 29,150 | 42,825 |
| 14 | Combustibil, energie si apa (ct 605) | 94,486 | 120,035 |
| 15 | Alte cheltuieli materiale(ct 603+604+606+608) | 1,199 | 2,868 |
| 16 | Cheltuieli materiale -total (rd 13s 15 col21) | 124,835 | 165,728 |
| 17 | Lucrari si servicii executate de terti (ct 611+612+613+622+623+624+625+626+627+628) | 124,879 | 69,456 |
| 18 | Impozite, taxe si varsaminte asimilate (ct635) | 109,506 | 113,147 |
| 19 | Cheltuieli cu renumaratiile personalului (ct 6411 +621) | 61,448 | 76,219 |
| 20 | Cheltuieli privind asigurarile si protectia sociala (ct645+646) | 13,941 | 2,814 |
| 21 | Cheltuieli cu personalul -total (rd19+20 col2) | 75,389 | 79,033 |
| 22 | Alte cheltuieli de exploatare (ct654+658) | 80 | 588 |
| 23 | Amortizari si provizioane (ct681) | 14,582 | 9,563 |
| 24 | REZULTATUL DIN EXPLOATARE Profit (rd 01-11) | 0 | 184,750 |
| 25 | Pierdere (rd11-01) | 20,547 | 0 |
| 26 | VENITURI FINANCIARE -TOTAL (ct.761+762+763+764+765+766+767+768+786) din care: | 270 | 4,206 |
| 27 | -venituri din dobanzi (ct 766) | 270 | 0 |
| 28 | CHELTUIELI FINANCIARE -TOTAL (ct 663+664+665+666+667+668+686) din care: | 0 | 0 |
| 29 | -cheltuieli privind dobanzile (ct666) | 0 | 0 |
| 30 | REZULTATUL FINANCIAR Profit (rd26-28) | 270 | 4,206 |
| 31 | Pierdere (rd 28-26) | 0 | 0 |
| 32 | REZULTATUL CURENT AL PERIOADEI profit (rd 01+26-11-28) | 0 | 188,956 |
| 33 | Pierdere (rd 11+28-01-26) | 20,277 | 0 |
| 34 | VENITURI Extraordinare -TOTAL (ct7711) | 0 | 0 |

| Cod rand | Denumirea indicatorilor | Cod indicator | Sold la: | |
|-------------|---|------------------|-------------------|----------------|
| | | | An precedent 1 | An curent 2 |
| | A. | B. | | |
| | 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 VENIT 1% | 38 | 0 | 1,206 |
| | Rezultatul perioadei (aferezent 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 | 428,994 | 626,471 |
| | Cheltuieli totale (rd 11+28+35+38) | 42 | 449,271 | 438,721 |



Conducatorul compartimentului financiar - contabil,

SITUATIA PATRIMONIULUI : 30.09.2018

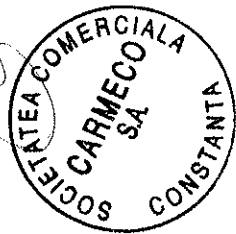
| Cod rand | Denumirea indicatorilor | Cod indicator | Sold la: | |
|-------------|--|------------------|-----------------------|--------------------------|
| | | | inceputul anului 1 | sfarșitul perioadei 2 |
| | A. | B. | | |
| | IMOBILIZARI NECORPORALE - Cheltuieli de constituire si de cercetare-dezvoltare (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. 2121-2812-291) | 06 | 925,342 | 916,316 |
| 07 | Echipamente tehnologice, Mijloace transport (ct. 213-2813) | 07 | 2,134 | 1,597 |
| 08 | | 08 | 0 | 0 |
| 09 | Alte mijloace fixe (ct. 214-2814) | 09 | 0 | 0 |
| 10 | Imobilizari corporale in curs (ct. 231+232 -293) | 10 | 0 | 0 |
| 11 | Total (rd. 05+06+07+08+09+10) | 11 | 12,047,455 | 12,037,892 |
| 12 | IMOBILIZARI FINANCIARE - TOTAL (ct. 261+262+263+267-269-296) | 12 | 125 | 125 |
| 13 | J. ACTIVE IMOBILIZATE - TOTAL (rd. 04+11+12) | 13 | 12,047,580 | 12,038,017 |
| 14 | Stocuri de materii prime, materiale consumabile, obiecte de inventar, baracamente (ct. 300+301+/-309+321+323-322+/-) | 14 | 107 | 126 |
| 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 | 107 | 126 |
| 22 | ALTE ACTIVE CIRCULANTE Furnizori-debitori (ct. 409) | 22 | 0 | 0 |
| 23 | Clienti si conturi asimilate (ct. 411+413+416+418-491) | 23 | 494,575 | 593,171 |
| 24 | Alte creante (ct. 425+431+437+4282+4382+441+4424+4428+444+445+446+447+4482+4484+451+4581+461+463-495-) | 24 | 3,040 | 3,040 |
| 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 | 17,637 | 1,050 |
| 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 | 9,771 | 22,868 |
| 31 | Casa in devize (ct. 5314) | 31 | 0 | 0 |
| 32 | Acreditiv in lei (ct. 5411) | 32 | 0 | 0 |
| 33 | Acreditiv 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 | -33 | 3 |

| Cod rand | Denumirea indicatorilor | Cod indicator | Sold la: | |
|-------------|--|------------------|-----------------------|-------------------------|
| | | | inceputul anului 1 | sfasitul perioadei 2 |
| | A. | | | |
| 36 | TOTAL (rd. 22+23+24+25+26+27+28+29+30+31+32+33+34+35) | 36 | 524,990 | 620,132 |
| 37 | II. ACTIVE CIRCULANTE - TOTAL (rd. 21+36) | 37 | 525,097 | 620,258 |
| 38 | CONTURI DE REGULARITATE SI ASIMILATE Cheltuieli inregistrate in avans (ct. 471) | 38 | 0 | 1,436 |
| 39 | Decontari din operatii in curs de clarificare (ct. 473) | 39 | 70,948 | 96,388 |
| 40 | Diferente de conversie - activ (ct. 476) | 40 | 0 | 0 |
| 41 | III. Conturi de regularizare si Asimilate - total (rd. 38+39+40) | 41 | 70,948 | 97,824 |
| 42 | IV. Prime privind rambursarea obligatiunilor (ct. 169) | 42 | 0 | 0 |
| 43 | TOTAL GENERAL ACTIV (rd. 13+37+41+42) | 43 | 12,643,625 | 12,756,099 |
| 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 | 644,242 | 644,242 |
| 57 | Rezerve (ct. 106) | 57 | 9,517,994 | 9,517,994 |
| 58 | Rezultatul reportat (ct. 117) profit nerepartizat | 58 | -5,822,587 | -5,817,997 |
| 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 | 4,590 | 187,750 |
| 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 (ct. 131) | 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 | 11,513,537 | 11,701,288 |
| 68 | Provizioane pentru riscuri (ct. 151+152+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 | 54,712 | 85,200 |
| 73 | Clijenti - creditor (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 | 56,059 | 23,497 |
| 75 | III. DATORII - TOTAL (rd. 71...74) | 75 | 110,781 | 108,697 |
| 76 | CONTURI DE REGULARIZARE SI ASIMILATE -Venituri inregistrate in avans (ct. 472) | 76 | 619,444 | 550,065 |
| 77 | Decontari din operatii in curs de clarificare (ct. 473+475) | 77 | 399,863 | 396,049 |
| 78 | Diferente de conversie - pasiv (ct. 477) | 78 | 0 | 0 |
| 79 | IV. CONTURI DE REGULARIZARE SI ASIMILATE - TOTAL (rd. 77+78+79) | 79 | 1,019,307 | 946,114 |
| 80 | TOTAL GENERAL PASIV (rd. 67+75+79) | 80 | 12,643,625 | 12,756,099 |

| | | | | |
|-------------|----------------------------|------------------|------------------|---------------------|
| Cod rand | Denumirea indicatorilor | Cod indicator | Sold la: | |
| | A. | B. | inceputul anului | starsitul perioadei |
| | | | 1 | 2 |

Conducatorul institutiei,

Conducatorul compartimentului financiar - contabil,



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Balanta de verificare la luna 9 / 2018

Balanta analitica: integrala; cu clasele 8 si 9; Balanta in moneda nationala

SC CARMECO SA CONSTANTA

CUI: RO 1881319

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

Adresa: SOSEAUJA 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 | |
| 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. |
| 101.2. | 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 | 101.2. |
| 105. | Diferente din reevaluare | 0.00 | 644,241.52 | 0.00 | 0.00 | 0.00 | 644,241.52 | 0.00 | 644,241.52 | 105. |
| 105.0. | Diferente din reevaluare activ | 0.00 | 644,241.52 | 0.00 | 0.00 | 0.00 | 644,241.52 | 0.00 | 644,241.52 | 105.0. |
| 105.0.10 | Diferente din reevaluare activ | 0.00 | 609,984.33 | 0.00 | 0.00 | 0.00 | 609,984.33 | 0.00 | 609,984.33 | 105.0.10 |
| 105.0.11 | Diferente reevaluare cladine magazin | 0.00 | 34,257.19 | 0.00 | 0.00 | 0.00 | 34,257.19 | 0.00 | 34,257.19 | 105.0.11 |
| 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. |
| 106.1. | Rezerve legale | 0.00 | 75,548.23 | 0.00 | 0.00 | 0.00 | 75,548.23 | 0.00 | 75,548.23 | 106.1. |
| 106.5. | Supl.realiz.rezerv.revaluare | 0.00 | 7,550,831.26 | 0.00 | 0.00 | 0.00 | 7,550,831.26 | 0.00 | 7,550,831.26 | 106.5. |
| 106.8. | Alte rezerve | 0.00 | 1,891,614.56 | 0.00 | 0.00 | 0.00 | 1,891,614.56 | 0.00 | 1,891,614.56 | 106.8. |
| 117. | Rezultatul reportat | 5,822,586.89 | 4,590.04 | 0.00 | 0.00 | 5,822,586.89 | 4,590.04 | 5,817,996.85 | 0.00 | 117. |
| 117.1. | Rezultatul reportat prez.prof.nerepa | 5,822,586.89 | 4,590.04 | 0.00 | 0.00 | 5,822,586.89 | 4,590.04 | 5,817,996.85 | 0.00 | 117.1. |
| 117.1.2004 | PIEDERE PANA LA 31.12.2004 | 2,990,366.66 | 0.00 | 0.00 | 0.00 | 2,990,366.66 | 0.00 | 2,990,366.66 | 0.00 | 117.2004 |
| 117.1.2007 | PIEDERE AN 2007 | 307,556.95 | 0.00 | 0.00 | 0.00 | 307,556.95 | 0.00 | 307,556.95 | 0.00 | 117.2007 |
| 117.1.2008 | PIEDERE AN 2008 | 585,476.64 | 0.00 | 0.00 | 0.00 | 585,476.64 | 0.00 | 585,476.64 | 0.00 | 117.2008 |
| 117.1.2009 | PIEDERE AN 2009 | 1,146,931.84 | 0.00 | 0.00 | 0.00 | 1,146,931.84 | 0.00 | 1,146,931.84 | 0.00 | 117.2009 |
| 117.1.2009.1 | PIEDERE AN 2009 NEDEDUCTIBILA | 1,441.15 | 0.00 | 0.00 | 0.00 | 1,441.15 | 0.00 | 1,441.15 | 0.00 | 117.2009.1 |
| 117.1.2009.2 | PIEDERE AN 2009 DEDUCTIBILA FISCAL | 1,145,490.69 | 0.00 | 0.00 | 0.00 | 1,145,490.69 | 0.00 | 1,145,490.69 | 0.00 | 117.2009.2 |
| 117.1.2010 | PIEDERE AN 2010 | 696,914.43 | 0.00 | 0.00 | 0.00 | 696,914.43 | 0.00 | 696,914.43 | 0.00 | 117.2010 |
| 117.1.2010.1 | PIEDERE AN 2010 NEDEDUCTIBILA FISCAL | 44,622.42 | 0.00 | 0.00 | 0.00 | 44,622.42 | 0.00 | 44,622.42 | 0.00 | 117.2010.1 |
| 117.1.2010.2 | PIEDERE AN 2010 DEDUCTIBILA FISCAL | 652,292.01 | 0.00 | 0.00 | 0.00 | 652,292.01 | 0.00 | 652,292.01 | 0.00 | 117.2010.2 |
| 117.1.2011 | REZULTAT AN 2011 | 13,976.01 | 0.00 | 0.00 | 0.00 | 13,976.01 | 0.00 | 13,976.01 | 0.00 | 117.2011 |
| 117.1.2011.2 | PIEDERE AN 2011 DEDUCTIBILA FISCAL | 13,976.01 | 0.00 | 0.00 | 0.00 | 13,976.01 | 0.00 | 13,976.01 | 0.00 | 117.2011.2 |
| 117.1.2013 | PIEDERE AN 2013 | 181,196.13 | 0.00 | 0.00 | 0.00 | 181,196.13 | 0.00 | 181,196.13 | 0.00 | 117.2013 |
| 117.1.2013.1 | PIEDERE AN 2013 NEDEDUCTIBILA FISCAL | 101,083.89 | 0.00 | 0.00 | 0.00 | 101,083.89 | 0.00 | 101,083.89 | 0.00 | 117.2013.1 |
| 117.1.2013.2 | PIEDERE AN 2013 DEDUCTIBILA FISCAL | 80,112.24 | 0.00 | 0.00 | 0.00 | 80,112.24 | 0.00 | 80,112.24 | 0.00 | 117.2013.2 |
| 117.1.2014 | profit an 2014 | -23,174.11 | 0.00 | 0.00 | 0.00 | -23,174.11 | 0.00 | -23,174.11 | 0.00 | 117.2014 |
| 117.1.2015 | profit an 2015 | -34,761.70 | 0.00 | 0.00 | 0.00 | -34,761.70 | 0.00 | -34,761.70 | 0.00 | 117.2015 |
| 117.1.2016 | PROFIT AN 2016 | -41,895.96 | 0.00 | 0.00 | 0.00 | -41,895.96 | 0.00 | -41,895.96 | 0.00 | 117.2016 |
| 117.1.2017 | PROFIT 2017 | 0.00 | 4,590.04 | 0.00 | 0.00 | 0.00 | 4,590.04 | -4,590.04 | 0.00 | 117.2017 |
| 121. | Profit si pierdere | 377,318.31 | 575,254.97 | 65,992.19 | 55,805.73 | 443,310.50 | 631,060.70 | 0.00 | 187,750.20 | 121. |
| 121.1. | Profit si pierdere an curent | 377,318.31 | 575,254.97 | 65,992.19 | 55,805.73 | 443,310.50 | 631,060.70 | 0.00 | 187,750.20 | 121.1. |
| 211. | Total clasa 1 | 6,199,905.20 | 17,911,379.91 | 65,992.19 | 55,805.73 | 6,265,897.39 | 17,967,185.64 | 5,817,996.85 | 17,519,285.10 | 211. |
| 211.1. | Terenuri | 11,120,019.92 | 0.00 | 0.00 | 0.00 | 11,120,019.92 | 0.00 | 11,120,019.92 | 0.00 | 211.1. |
| 211.1.1. | TERENURI | 11,120,019.92 | 0.00 | 0.00 | 0.00 | 11,120,019.92 | 0.00 | 11,120,019.92 | 0.00 | 211.1.1. |
| 211.1.01 | terenuri hg 500/94 | 90,424.55 | 0.00 | 0.00 | 0.00 | 90,424.55 | 0.00 | 90,424.55 | 0.00 | 211.1.01 |
| 211.1.10 | dif.revaluare teren hg 983/98 | 241,775.52 | 0.00 | 0.00 | 0.00 | 241,775.52 | 0.00 | 241,775.52 | 0.00 | 211.1.10 |
| 211.1.20 | dif reev teren decembrie 2000 | 3,394,864.85 | 0.00 | 0.00 | 0.00 | 3,394,864.85 | 0.00 | 3,394,864.85 | 0.00 | 211.1.20 |

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 / 2018

Balanta analitica: integrala, cu clasice 8 si 9; Balanta in moneda nationala

| Cont | Denumire cont | Total suma precedente | | Rulaj in luna curenta | | Total suma | | Solduri finale | | Cont |
|---------|---|-----------------------|---------------------|-----------------------|------------------|----------------------|---------------------|----------------------|---------------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 2111.30 | dif reeval teren decembr 2005 | 7.392.955.00 | 0.00 | 0.00 | 0.00 | 7.392.955.00 | 0.00 | 7.392.955.00 | 0.00 | 2111.30 |
| 212. | Cladiri | 3.367.571.70 | 0.00 | 0.00 | 0.00 | 3.367.571.70 | 0.00 | 3.367.571.70 | 0.00 | 212. |
| 2121. | Cladiri | 3.367.571.70 | 0.00 | 0.00 | 0.00 | 3.367.571.70 | 0.00 | 3.367.571.70 | 0.00 | 2121. |
| 2121.10 | CLADIRI | 3.367.571.70 | 0.00 | 0.00 | 0.00 | 3.367.571.70 | 0.00 | 3.367.571.70 | 0.00 | 2121.10 |
| 213. | Masini, utilaje, instalatii | 627.287.54 | 6.023.50 | 0.00 | 0.00 | 627.287.54 | 6.023.50 | 621.264.04 | 0.00 | 213. |
| 2131. | Masini, utilaje, instalatii | 627.287.54 | 6.023.50 | 0.00 | 0.00 | 627.287.54 | 6.023.50 | 621.264.04 | 0.00 | 2131. |
| 2131.10 | MASINI, UTILAJE, INSTALATII | 627.287.54 | 6.023.50 | 0.00 | 0.00 | 627.287.54 | 6.023.50 | 621.264.04 | 0.00 | 2131.10 |
| 214. | Mobila birouita, echipament pvu | 4.414.00 | 0.00 | 0.00 | 0.00 | 4.414.00 | 0.00 | 4.414.00 | 0.00 | 214. |
| 2140. | Mobilier birouita | 4.414.00 | 0.00 | 0.00 | 0.00 | 4.414.00 | 0.00 | 4.414.00 | 0.00 | 2140. |
| 2140.10 | MOBILIER, BIROITICA | 4.414.00 | 0.00 | 0.00 | 0.00 | 4.414.00 | 0.00 | 4.414.00 | 0.00 | 2140.10 |
| 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. | ACTIONI ACTANOL SA CTA | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 2632. |
| 267. | Creante immobilizate | 23.954.00 | 0.00 | 0.00 | 0.00 | 23.954.00 | 0.00 | 23.954.00 | 0.00 | 267. |
| 2672. | Cautiune Soroli Cola | 23.954.00 | 0.00 | 0.00 | 0.00 | 23.954.00 | 0.00 | 23.954.00 | 0.00 | 2672. |
| 281. | Amortizari immobilizari corp. | 6.023.50 | 3.080.338.87 | 0.00 | 1.062.59 | 6.023.50 | 3.081.401.46 | 0.00 | 3.075.377.96 | 281. |
| 2811. | Amort terenuri | 0.00 | 41.13 | 0.00 | 0.00 | 0.00 | 41.13 | 0.00 | 41.13 | 2811. |
| 2811.11 | Amort amenajarilor de teren | 0.00 | 41.13 | 0.00 | 0.00 | 0.00 | 41.13 | 0.00 | 41.13 | 2811.11 |
| 2812. | Amort constructii | 0.00 | 2.450.253.05 | 0.00 | 1.002.94 | 0.00 | 2.451.255.99 | 0.00 | 2.451.255.99 | 2812. |
| 2812.10 | Amortiz. constructii | 0.00 | 2.450.253.05 | 0.00 | 1.002.94 | 0.00 | 2.451.255.99 | 0.00 | 2.451.255.99 | 2812.10 |
| 2813. | Amort aparate masura, control | 6.023.50 | 625.630.69 | 0.00 | 59.65 | 6.023.50 | 625.690.34 | 0.00 | 619.666.84 | 2813. |
| 2813.10 | Am. equip. th. | 6.023.50 | 625.630.69 | 0.00 | 59.65 | 6.023.50 | 625.690.34 | 0.00 | 619.666.84 | 2813.10 |
| 2814. | Amort mobilier, birouita | 0.00 | 4.414.00 | 0.00 | 0.00 | 0.00 | 4.414.00 | 0.00 | 4.414.00 | 2814. |
| 2814.10 | Am. altor imob. corporale | 0.00 | 4.414.00 | 0.00 | 0.00 | 0.00 | 4.414.00 | 0.00 | 4.414.00 | 2814.10 |
| | Total clasa 2 | 15.149.395.66 | 3.086.362.37 | 0.00 | 1.062.59 | 15.149.395.66 | 3.087.424.96 | 15.137.348.66 | 3.075.377.96 | |
| 302. | Materiale | 28.591.47 | 28.465.34 | 1.033.92 | 1.033.92 | 29.625.39 | 29.499.26 | 126.13 | 0.00 | 302. |
| 3021. | Materiale auxiliare | 1.338.92 | 1.338.92 | 1.011.16 | 1.011.16 | 2.350.08 | 2.350.08 | 0.00 | 0.00 | 3021. |
| 3022. | Combustibili | 22.71 | 22.68 | 0.00 | 0.00 | 22.71 | 22.68 | 0.03 | 0.00 | 3022. |
| 3024. | Piese de schimb | 2.118.89 | 2.118.89 | 0.00 | 0.00 | 2.118.89 | 2.118.89 | 0.00 | 0.00 | 3024. |
| 3028. | Alte materiale consumabile | 25.110.95 | 24.984.85 | 22.76 | 22.76 | 25.133.71 | 25.007.61 | 126.10 | 0.00 | 3028. |
| 3028.10 | Alte mat. consumabile | 12.477.34 | 12.347.24 | 0.00 | 0.00 | 12.477.34 | 12.347.24 | 130.10 | 0.00 | 3028.10 |
| 3028.20 | Alte mat. consum. din magazine | 12.633.61 | 12.637.61 | 22.76 | 22.76 | 12.656.37 | 12.660.37 | -4.00 | 0.00 | 3028.20 |
| 303. | Obiecte de inventar | 229.56 | 229.56 | 42.02 | 42.02 | 271.58 | 271.58 | 0.00 | 0.00 | 303. |
| | Total clasa 3 | 28.821.03 | 28.694.90 | 1.075.94 | 1.075.94 | 29.896.97 | 29.770.84 | 126.13 | 0.00 | |
| 401. | Furnizori | 197.360.43 | 276.361.71 | 44.489.06 | 50.687.58 | 241.849.49 | 327.049.29 | 0.00 | 85.199.80 | 401. |
| 4011. | FURNIZORI | 109.514.74 | 115.607.09 | 15.102.00 | 12.258.72 | 124.616.74 | 127.865.81 | 0.00 | 3.249.07 | 4011. |
| 4012. | Furnizori DIVERSI | 1.998.60 | 43.837.49 | 219.85 | 219.84 | 2.218.45 | 44.057.33 | 0.00 | 41.838.88 | 4012. |
| 4015. | Furnizori UTILITATI | 85.847.09 | 116.917.13 | 29.167.21 | 38.209.02 | 115.014.30 | 155.126.15 | 0.00 | 40.111.85 | 4015. |
| 411. | Clienti | 1.090.223.11 | 486.716.47 | 61.824.89 | 72.160.32 | 1.152.048.00 | 558.876.79 | 593.171.21 | 0.00 | 411. |

Balanta de verificare la luna 9 / 2018

Balanta analitica: 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 | 749.461.72 | 486.716.47 | 61.824.89 | 72.160.32 | 811.286.61 | 558.876.79 | 252.409.82 | 0.00 | 4111. |
| 4116. | Clients agent STEFAN EMIL | 15.331.11 | 0.00 | 0.00 | 0.00 | 15.331.11 | 0.00 | 15.331.11 | 0.00 | 4116. |
| 4117. | Clients - cecuri fara acoperire | 127.010.33 | 0.00 | 0.00 | 0.00 | 127.010.33 | 0.00 | 127.010.33 | 0.00 | 4117. |
| 4118. | Clients incerti | 196.463.09 | 0.00 | 0.00 | 0.00 | 196.463.09 | 0.00 | 196.463.09 | 0.00 | 4118. |
| 4119. | Clients agent GRADINARU C-TIN | 1.956.86 | 0.00 | 0.00 | 0.00 | 1.956.86 | 0.00 | 1.956.86 | 0.00 | 4119. |
| 421. | Personal-remunerati datorate | 67.733.00 | 70.116.00 | 8.856.00 | 8.341.00 | 76.589.00 | 78.457.00 | 0.00 | 1.868.00 | 421. |
| 4211. | Personal-remunerati personal | 60.225.00 | 62.034.00 | 7.856.00 | 7.341.00 | 68.091.00 | 69.375.00 | 0.00 | 1.284.00 | 4211. |
| 4212. | Personal-remunerati convenții | 7.498.00 | 8.082.00 | 1.000.00 | 1.000.00 | 8.498.00 | 9.082.00 | 0.00 | 584.00 | 4212. |
| 423. | Personal-aj.materiale datorate | 2.389.00 | 2.660.00 | 389.00 | 365.00 | 2.778.00 | 3.025.00 | 0.00 | 247.00 | 423. |
| 431. | Asigurari sociale | 24.081.00 | 27.085.00 | 3.004.00 | 3.012.00 | 27.085.00 | 30.097.00 | 0.00 | 3.012.00 | 431. |
| 4311. | Contributie firma la asigurari sociale | 1.091.00 | 1.091.00 | 0.00 | 0.00 | 1.091.00 | 1.091.00 | 0.00 | 0.00 | 4311. |
| 4312. | Contributie personal la asigurari sociale | 724.00 | 724.00 | 0.00 | 0.00 | 724.00 | 724.00 | 0.00 | 0.00 | 4312. |
| 4313. | Contributie firma la asigurari de sanatate | 349.00 | 349.00 | 0.00 | 0.00 | 349.00 | 349.00 | 0.00 | 0.00 | 4313. |
| 4314. | Contributie personal la asigurari de sanatate | 380.00 | 380.00 | 0.00 | 0.00 | 380.00 | 380.00 | 0.00 | 0.00 | 4314. |
| 4315. | Contributie de asigurari sociale | 15.547.00 | 17.720.00 | 2.173.00 | 2.176.00 | 17.720.00 | 19.896.00 | 0.00 | 2.176.00 | 4315. |
| 4316. | Contributie de asigurari sociale de sanatate | 5.990.00 | 6.821.00 | 831.00 | 836.00 | 6.821.00 | 7.657.00 | 0.00 | 836.00 | 4316. |
| 4318. | Fond CONCEDII MEDICALE SI INDEMNIZATII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4318. |
| 436. | Contributie asiguratorie de munca | 3.599.00 | 3.718.00 | 187.00 | 188.00 | 3.786.00 | 3.906.00 | 0.00 | 120.00 | 436. |
| 437. | Ajutor de somaj | 63.00 | 63.00 | 0.00 | 0.00 | 63.00 | 63.00 | 0.00 | 0.00 | 437. |
| 4371. | Contributie firma la fond somaj | 29.00 | 29.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 | 4371. |
| 4372. | Contributie personal la fond somaj | 19.00 | 19.00 | 0.00 | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 | 4372. |
| 4373. | Fd.garantare creante salariale | 15.00 | 15.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 4373. |
| 441. | Impozit pe profit | 1.206.00 | 1.206.00 | 0.00 | 0.00 | 1.206.00 | 1.206.00 | 0.00 | 0.00 | 441. |
| 441.8 | IMPOZITVENIT 1% | 1.206.00 | 1.206.00 | 0.00 | 0.00 | 1.206.00 | 1.206.00 | 0.00 | 0.00 | 441.8 |
| 442. | Taxa pe valoare adaugata | 268.583.21 | 313.249.74 | 42.683.02 | 39.985.22 | 311.266.23 | 353.234.96 | 0.00 | 41.968.73 | 442. |
| 4423. | TVA de plata | 49.256.00 | 53.756.36 | 4.500.00 | 4.441.85 | 53.756.00 | 58.198.21 | 0.00 | 4.442.21 | 4423. |
| 4426. | TVA deductibila | 30.473.59 | 30.473.59 | 7.076.77 | 7.076.77 | 37.550.36 | 37.550.36 | 0.00 | 0.00 | 4426. |
| 4427. | TVA colectata | 77.880.27 | 77.880.27 | 11.518.62 | 11.518.62 | 89.398.89 | 89.398.89 | 0.00 | 0.00 | 4427. |
| 4428. | TVA neexigibila | 110.973.35 | 151.139.52 | 19.587.63 | 16.947.98 | 130.560.98 | 168.087.50 | 0.00 | 37.526.52 | 4428. |
| 4428.1 | TVA NEEEXIGIBILA VANZARI | 77.880.27 | 128.262.36 | 11.518.62 | 9.871.21 | 89.398.89 | 138.133.57 | 0.00 | 48.734.68 | 4428.1 |
| 4428.2 | TVA NEEEXIGIBILA CUMPARARI | 33.093.08 | 22.877.16 | 8.069.01 | 7.076.77 | 41.162.09 | 29.953.93 | 0.00 | -11.208.16 | 4428.2 |
| 444. | Impozit salarii | 4.565.00 | 5.085.00 | 519.00 | 519.00 | 5.084.00 | 5.604.00 | 0.00 | 520.00 | 444. |
| 4441. | Impozit salarii personal | 4.565.00 | 5.085.00 | 519.00 | 519.00 | 5.084.00 | 5.604.00 | 0.00 | 520.00 | 4441. |
| 446. | Alte impozite, taxe, varsaminte | 75.057.00 | 98.762.32 | 0.00 | 11.852.59 | 75.057.00 | 110.614.91 | 0.00 | 35.557.91 | 446. |
| 4461. | Impozit cladiri | 31.505.00 | 41.934.18 | 0.00 | 5.214.59 | 31.505.00 | 47.148.77 | 0.00 | 15.643.77 | 4461. |
| 4461.01 | IMPOZIT CLADIRI CONSTANTA | 31.491.00 | 41.920.18 | 0.00 | 5.214.59 | 31.491.00 | 47.134.77 | 0.00 | 15.643.77 | 4461.01 |
| 4461.03 | IMPOZIT CLADIRI HARSOVA | 14.00 | 14.00 | 0.00 | 0.00 | 14.00 | 14.00 | 0.00 | 0.00 | 4461.03 |
| 4462. | Impozit teren | 43.432.00 | 56.668.16 | 0.00 | 6.618.00 | 43.432.00 | 63.286.16 | 0.00 | 19.854.16 | 4462. |

Balanta de verificare la luna 9 / 2018

Balanta analitica; integrala; cu clasele 8 si 9; Balanta in moneda nationala

SC CARMECO SA CONSTANTA

CUI: RO 1861319

Reg com: J 13/610/1991 - 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 | |
| 4462.01 | IMPOZITII TEREN CONSTANTA | 39.708,00 | 52.944,16 | 0,00 | 6.618,00 | 39.708,00 | 59.562,16 | 0,00 | 19.854,16 | 4462.01 |
| 4462.03 | IMPOZITII TEREN HIRSOVA | 3.724,00 | 3.724,00 | 0,00 | 0,00 | 3.724,00 | 3.724,00 | 0,00 | 0,00 | 4462.03 |
| 4463. | Taxe mij transport | 120,00 | 160,00 | 0,00 | 20,00 | 120,00 | 180,00 | 0,00 | 60,00 | 4463. |
| 4469. | TAXA LINISTE | 0,00 | -0,02 | 0,00 | 0,00 | 0,00 | -0,02 | 0,00 | -0,02 | 4469. |
| 461. | Debitori diversi | 3.040,00 | 0,00 | 0,00 | 0,00 | 3.040,00 | 0,00 | 3.040,00 | 0,00 | 461. |
| 4611. | Debitori diversi | 3.040,00 | 0,00 | 0,00 | 0,00 | 3.040,00 | 0,00 | 3.040,00 | 0,00 | 4611. |
| 462. | Creditori diversi | 141.900,00 | 123.666,18 | 76.413,94 | 33.881,23 | 218.313,94 | 157.547,41 | 0,00 | -60.766,53 | 462. |
| 4621. | Creditori diversi | 141.900,00 | 123.666,18 | 76.413,94 | 33.881,23 | 218.313,94 | 157.547,41 | 0,00 | -60.766,53 | 4621. |
| 471. | Cheltuieli inreg. in avans | 1.436,45 | 0,00 | 0,00 | 0,00 | 1.436,45 | 0,00 | 1.436,45 | 0,00 | 471. |
| 4711. | CHINREGISTRATE IN AVANS | 1.436,45 | 0,00 | 0,00 | 0,00 | 1.436,45 | 0,00 | 1.436,45 | 0,00 | 4711. |
| 4711.2 | ALTE CHELTUIELI IN AVANS | 1.436,45 | 0,00 | 0,00 | 0,00 | 1.436,45 | 0,00 | 1.436,45 | 0,00 | 4711.2 |
| 472. | Venituri inreg. in avans | 11.000,88 | 562.045,22 | 979,12 | 0,00 | 11.980,00 | 562.045,22 | 0,00 | 550.065,22 | 472. |
| 473. | Decontari din operatiuni in curs de clarificare | 94.372,46 | 880,13 | 2.895,58 | 0,00 | 97.268,04 | 880,13 | 96.387,91 | 0,00 | 473. |
| 475. | Subventii ptr. investitii | 2.118,75 | 399.862,78 | 1.695,00 | 0,00 | 3.813,75 | 399.862,78 | 0,00 | 396.049,03 | 475. |
| 4751. | Subventii pentru investitii | 2.118,75 | 399.862,78 | 1.695,00 | 0,00 | 3.813,75 | 399.862,78 | 0,00 | 396.049,03 | 4751. |
| 491. | Proviz. depr. creante-clienti | 0,00 | 24.923,60 | 0,00 | 0,00 | 0,00 | 24.923,60 | 0,00 | 24.923,60 | 491. |
| | Total clasa 4 | 1.988.728,29 | 2.396.401,15 | 243.935,61 | 220.991,94 | 2.232.663,90 | 2.617.393,09 | 694.035,57 | 1.078.764,76 | |
| 512. | Conturi curente la banci | 186.999,79 | 185.949,66 | 3.000,00 | 2.999,99 | 189.999,79 | 188.949,65 | 1.050,14 | 0,00 | 512. |
| 5121. | Conturi la banci in lei | 186.999,79 | 185.949,66 | 3.000,00 | 2.999,99 | 189.999,79 | 188.949,65 | 1.050,14 | 0,00 | 5121. |
| 5121.15 | Raiffeisen Bank ROSO RZBR 0000 0600 1318 2666 | 185.899,66 | 185.949,66 | 3.000,00 | 2.999,99 | 188.899,66 | 188.949,65 | -49,99 | 0,00 | 5121.15 |
| 5121.20 | Raiffeisen bank RO11 RZBR 0000 0600 0064 6894 | 1.100,13 | 0,00 | 0,00 | 0,00 | 1.100,13 | 0,00 | 1.100,13 | 0,00 | 5121.20 |
| 531. | Casa | 343.537,44 | 286.970,09 | 57.746,38 | 91.445,91 | 401.283,82 | 378.416,00 | 22.867,82 | 0,00 | 531. |
| 5311. | Casa in lei | 343.537,44 | 286.970,09 | 57.746,38 | 91.445,91 | 401.283,82 | 378.416,00 | 22.867,82 | 0,00 | 5311. |
| 532. | Alte valori | 300,00 | 300,00 | 0,00 | 0,00 | 300,00 | 300,00 | 0,00 | 0,00 | 532. |
| 5328. | Alte valori | 300,00 | 300,00 | 0,00 | 0,00 | 300,00 | 300,00 | 0,00 | 0,00 | 5328. |
| 542. | Avansuri trezorerie | 2,65 | 0,00 | 0,00 | 0,00 | 2,65 | 0,00 | 2,65 | 0,00 | 542. |
| 581. | Viramente interne | 60.000,00 | 60.000,00 | 65.000,00 | 65.000,00 | 125.000,00 | 125.000,00 | 0,00 | 0,00 | 581. |
| | Total clasa 5 | 590.839,88 | 533.219,75 | 125.746,38 | 159.445,90 | 716.586,26 | 692.665,65 | 23.920,61 | 0,00 | |
| 602. | Chelt.materiale | 39.528,49 | 39.528,49 | 3.296,03 | 3.296,03 | 42.824,52 | 42.824,52 | 0,00 | 0,00 | 602. |
| 6021. | Chelt.materiale auxiliare | 1.316,24 | 1.316,24 | 1.011,16 | 1.011,16 | 2.327,40 | 2.327,40 | 0,00 | 0,00 | 6021. |
| 6022. | Chelt.combustibili | 10.526,58 | 10.526,58 | 1.885,64 | 1.885,64 | 12.412,22 | 12.412,22 | 0,00 | 0,00 | 6022. |
| 6022.1 | CH.BENZINA | 10.526,58 | 10.526,58 | 1.885,64 | 1.885,64 | 12.412,22 | 12.412,22 | 0,00 | 0,00 | 6022.1 |
| 6024. | Chelt.piese de schimb | 2.649,14 | 2.649,14 | 376,47 | 376,47 | 3.025,61 | 3.025,61 | 0,00 | 0,00 | 6024. |
| 6028. | Chelt.alte materiale consum. | 25.036,53 | 25.036,53 | 22,76 | 22,76 | 25.059,29 | 25.059,29 | 0,00 | 0,00 | 6028. |
| 603. | Chelt.obiecte inventar | 229,56 | 229,56 | 42,02 | 42,02 | 271,58 | 271,58 | 0,00 | 0,00 | 603. |
| 604. | Chelt.materiale nestocate | 2.560,98 | 2.560,98 | 35,00 | 35,00 | 2.595,98 | 2.595,98 | 0,00 | 0,00 | 604. |
| 605. | Chelt.energie.apa | 87.926,65 | 87.926,65 | 32.108,42 | 32.108,42 | 120.035,07 | 120.035,07 | 0,00 | 0,00 | 605. |
| 621. | Chelt.colaboratori | 7.560,00 | 7.560,00 | 1.000,00 | 1.000,00 | 8.560,00 | 8.560,00 | 0,00 | 0,00 | 621. |

Balanta de verificare la luna 9 / 2018

Balanta analitica: 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 | |
| 626. | Chelt.postale,taxe telecomun. | 2.147.91 | 2.147.91 | 225.60 | 225.60 | 2.373.51 | 2.373.51 | 0.00 | 0.00 | 0.00 626. |
| 627. | Chelt.servicii bancare.asim. | 1.408.09 | 1.408.09 | 153.43 | 153.43 | 1.561.52 | 1.561.52 | 0.00 | 0.00 | 0.00 627. |
| 628. | Alte chelt.servicii tert - | 57.910.16 | 57.910.16 | 7.610.86 | 7.610.86 | 65.521.02 | 65.521.02 | 0.00 | 0.00 | 0.00 628. |
| 635. | CHALTE IMPOZITE SI TAXE | 100,582.71 | 100,582.71 | 12,564.24 | 12,564.24 | 113,146.95 | 113,146.95 | 0.00 | 0.00 | 0.00 635. |
| 6351. | Ch.alte taxe | 5,558.53 | 5,558.53 | 711.65 | 711.65 | 6,270.18 | 6,270.18 | 0.00 | 0.00 | 0.00 6351. |
| 6351.01 | ALTE TAXE | 4,172.53 | 4,172.53 | 711.65 | 711.65 | 4,884.18 | 4,884.18 | 0.00 | 0.00 | 0.00 6351.01 |
| 6351.03 | ALTE TAXE | 1,386.00 | 1,386.00 | 0.00 | 0.00 | 1,386.00 | 1,386.00 | 0.00 | 0.00 | 0.00 6351.03 |
| 6353. | Impozite si taxe locale NEGRU VODA | 160.00 | 160.00 | 20.00 | 20.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 6353. |
| 6353.04 | IMPOZIT MIL.OACE DE TRANSPORT | 160.00 | 160.00 | 20.00 | 20.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 6353.04 |
| 6354. | Impozite si taxe locale CONSTANTA | 94,864.18 | 94,864.18 | 11,832.59 | 11,832.59 | 106,696.77 | 106,696.77 | 0.00 | 0.00 | 0.00 6354. |
| 6354.01 | IMPOZIT TEREN CONSTANTA | 52,944.00 | 52,944.00 | 6,618.00 | 6,618.00 | 59,562.00 | 59,562.00 | 0.00 | 0.00 | 0.00 6354.01 |
| 6354.02 | IMPOZIT CLADIRI CONSTANTA | 41,920.18 | 41,920.18 | 5,214.59 | 5,214.59 | 47,134.77 | 47,134.77 | 0.00 | 0.00 | 0.00 6354.02 |
| 641. | Chelt.remuneratii personal | 60,318.00 | 60,318.00 | 7,341.00 | 7,341.00 | 67,659.00 | 67,659.00 | 0.00 | 0.00 | 0.00 641. |
| 645. | Chelt.asigurari,prof.sociala | 702.00 | 702.00 | 365.00 | 365.00 | 1,067.00 | 1,067.00 | 0.00 | 0.00 | 0.00 645. |
| 6451. | Chelt.contrib unitate asig.soc | 402.00 | 402.00 | 365.00 | 365.00 | 767.00 | 767.00 | 0.00 | 0.00 | 0.00 6451. |
| 6458. | Chelt.protectie sociala | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 6458. |
| 646. | Cheltueli pentru contributia asiguratorie pentru munca | 1,559.00 | 1,559.00 | 188.00 | 188.00 | 1,747.00 | 1,747.00 | 0.00 | 0.00 | 0.00 646. |
| 658. | Cheltueli despagubiri,amenzi , penalizati | 588.00 | 588.00 | 0.00 | 0.00 | 588.00 | 588.00 | 0.00 | 0.00 | 0.00 658. |
| 6581. | Despagubiri,amenzi,penalizati | 581.00 | 581.00 | 0.00 | 0.00 | 581.00 | 581.00 | 0.00 | 0.00 | 0.00 6581. |
| 6588. | Alte chelt.exploatare | 7.00 | 7.00 | 0.00 | 0.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 6588. |
| 681. | Chelt.exp.-amortizari,proviz | 8,500.72 | 8,500.72 | 1,062.59 | 1,062.59 | 9,563.31 | 9,563.31 | 0.00 | 0.00 | 0.00 681. |
| 6811. | AMORTIZARE | 8,500.72 | 8,500.72 | 1,062.59 | 1,062.59 | 9,563.31 | 9,563.31 | 0.00 | 0.00 | 0.00 6811. |
| 6811.01 | Ch.amortizare mijloace fixe | 8,500.72 | 8,500.72 | 1,062.59 | 1,062.59 | 9,563.31 | 9,563.31 | 0.00 | 0.00 | 0.00 6811.01 |
| 698. | Impozil pe venit cf.OG 24/2001 | 1,206.00 | 1,206.00 | 0.00 | 0.00 | 1,206.00 | 1,206.00 | 0.00 | 0.00 | 0.00 698. |
| | Total clasa 6 | 372,728.27 | 372,728.27 | 65,992.19 | 65,992.19 | 438,720.46 | 438,720.46 | 0.00 | 0.00 | 0.00 |
| 704. | Venituri din lucrari executate si serv.prestate | 100,050.72 | 100,050.72 | 11,925.91 | 11,925.91 | 111,976.63 | 111,976.63 | 0.00 | 0.00 | 0.00 704. |
| 7044. | Ven.din prest.alte servicii | 100,050.72 | 100,050.72 | 11,925.91 | 11,925.91 | 111,976.63 | 111,976.63 | 0.00 | 0.00 | 0.00 7044. |
| 706. | Venituri din redevente,locatii de gestiune,chirii | 273,988.05 | 275,620.03 | 42,184.82 | 40,552.84 | 316,172.87 | 316,172.87 | 0.00 | 0.00 | 0.00 706. |
| 7061. | Ven.din chirie utilaje | 9,368.90 | 11,000.88 | 2,611.10 | 979.12 | 11,980.00 | 11,980.00 | 0.00 | 0.00 | 0.00 7061. |
| 7062. | VENITURI DIN CHIRII SPATH | 264,619.15 | 264,619.15 | 39,573.72 | 39,573.72 | 304,192.87 | 304,192.87 | 0.00 | 0.00 | 0.00 7062. |
| 758. | Alte venituri din exploatare | 192,419.74 | 192,419.74 | 1,695.00 | 1,695.00 | 194,114.74 | 194,114.74 | 0.00 | 0.00 | 0.00 758. |
| 7583. | Venituri din vanzarea activelor si alte op.de capital | 176,786.92 | 176,786.92 | 0.00 | 0.00 | 176,786.92 | 176,786.92 | 0.00 | 0.00 | 0.00 7583. |
| 7584. | Venituri din subventii pti.investitii | 2,118.75 | 2,118.75 | 1,695.00 | 1,695.00 | 3,813.75 | 3,813.75 | 0.00 | 0.00 | 0.00 7584. |
| 7588. | Alte venituri din exploatare | 13,514.07 | 13,514.07 | 0.00 | 0.00 | 13,514.07 | 13,514.07 | 0.00 | 0.00 | 0.00 7588. |
| 767. | Venituri din sconturi obtinute | 4,206.42 | 4,206.42 | 0.00 | 0.00 | 4,206.42 | 4,206.42 | 0.00 | 0.00 | 0.00 767. |
| | Total clasa 7 | 570,664.93 | 572,296.91 | 55,805.73 | 54,173.75 | 626,470.66 | 626,470.66 | 0.00 | 0.00 | 0.00 |
| 803. | Alte conturi afara bilanului | 1,453.34 | 1,453.34 | 42.02 | 42.02 | 1,495.36 | 1,495.36 | 0.00 | 0.00 | 0.00 803. |
| 8035. | Obiecte de inventar in folosinta | 1,453.34 | 1,453.34 | 42.02 | 42.02 | 1,495.36 | 1,495.36 | 0.00 | 0.00 | 0.00 8035. |

SC CARMECO SA CONSTANTA
 CUI: RO 1861319
 Reg com: J 13/610/1991 - Cap. soc: 0
 Adresa: SOSEAUA MANGALIEI NR 74

Balanta de verificare la luna 9 / 2018

Balanta analitica: 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 | |
| | Total clasa 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total general | 24,901,083.26 | 24,901,083.26 | 558,548.04 | 558,548.04 | 25,459,631.30 | 25,459,631.30 | 21,673,427.82 | 21,673,427.82 | |

DIRECTOR GENERAL
 EC.BACALE GEORGESHE
 DIRECTOR ECONOMIC
 EC.RUSE LAURA

