

## Balanta de verificare

01.06.2026 -- 30.06.2026

| Cont                      | Denumirea contului                                           | Sume precedente |               | Rulaje perioada |            | Sume totale  |               | Solduri finale |               |
|---------------------------|--------------------------------------------------------------|-----------------|---------------|-----------------|------------|--------------|---------------|----------------|---------------|
|                           |                                                              | Debitoare       | Creditoare    | Debitoare       | Creditoare | Debitoare    | Creditoare    | Debitoare      | Creditoare    |
| 1011                      | CAPITAL SUBSCRIS NEVARSAT                                    | 0.00            | 100.00        | 0.00            | 0.00       | 0.00         | 100.00        | 0.00           | 100.00        |
| 1012                      | CAPITAL SUBSCRIS VARSAT                                      | 0.00            | 307 808.40    | 0.00            | 0.00       | 0.00         | 307 808.40    | 0.00           | 307 808.40    |
| 1041                      | PRIME DE EMISIUNE                                            | 0.00            | 175 306.75    | 0.00            | 0.00       | 0.00         | 175 306.75    | 0.00           | 175 306.75    |
| 1061                      | REZERVE LEGALE                                               | 0.00            | 22 811.44     | 0.00            | 0.00       | 0.00         | 22 811.44     | 0.00           | 22 811.44     |
| 1171                      | REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.       | 0.00            | 3 919 968.15  | 0.00            | 0.00       | 0.00         | 3 919 968.15  | 0.00           | 3 919 968.15  |
| 1174                      | REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.          | 7 925.35        | 0.00          | 0.00            | 0.00       | 7 925.35     | 0.00          | 7 925.35       | 0.00          |
| 1175                      | REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE | 0.00            | 356 261.82    | 0.00            | 0.00       | 0.00         | 356 261.82    | 0.00           | 356 261.82    |
| 121                       | PROFIT SI PIERDERE                                           | 23 305.80       | 0.00          | 1 029.52        | 256 000.00 | 24 335.32    | 256 000.00    | 0.00           | 231 664.68    |
| <b>Total sume clasa 1</b> |                                                              | 31 231.15       | 4 782 256.56  | 1 029.52        | 256 000.00 | 32 260.67    | 5 038 256.56  | 7 925.35       | 5 013 921.24  |
| 401                       | FURNIZORI                                                    | 0.00            | 53 424.34     | 0.00            | 1 029.52   | 0.00         | 54 453.86     | 0.00           | 54 453.86     |
| 408                       | FURNIZORI - FACTURI NESOSITE                                 | 0.00            | 200.00        | 0.00            | 0.00       | 0.00         | 200.00        | 0.00           | 200.00        |
| 4111                      | CLIENTI                                                      | 2 200 000.00    | 0.00          | 0.00            | 0.00       | 2 200 000.00 | 0.00          | 2 200 000.00   | 0.00          |
| 418                       | CLIENTI - FACTURI DE INTOCMIT                                | 2 257 220.04    | 0.00          | 256 000.00      | 0.00       | 2 513 220.04 | 0.00          | 2 513 220.04   | 0.00          |
| 4411                      | IMPOZITUL PE PROFIT                                          | 0.00            | 489 442.00    | 0.00            | 0.00       | 0.00         | 489 442.00    | 0.00           | 489 442.00    |
| 4418                      | IMPOZITUL PE VENIT                                           | 0.00            | 53 047.00     | 0.00            | 0.00       | 0.00         | 53 047.00     | 0.00           | 53 047.00     |
| 4428                      | TVA NEEXIGIBILA                                              | 0.00            | 40.00         | 0.00            | 0.00       | 0.00         | 40.00         | 0.00           | 40.00         |
| 446                       | ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE                  | 0.00            | 32 878.00     | 0.00            | 0.00       | 0.00         | 32 878.00     | 0.00           | 32 878.00     |
| 4511                      | DECONTARI INTRE ENTITATILE AFILIATE                          | 261 677.43      | 0.00          | 0.00            | 0.00       | 261 677.43   | 0.00          | 261 677.43     | 0.00          |
| 456                       | DECONT.CU ASOC.PT.CAPITAL                                    | 100.00          | 0.00          | 0.00            | 0.00       | 100.00       | 0.00          | 100.00         | 0.00          |
| 457                       | DIVIDENDE DE PLATIT                                          | 0.00            | 1 154 281.50  | 0.00            | 0.00       | 0.00         | 1 154 281.50  | 0.00           | 1 154 281.50  |
| 491                       | AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI                  | 0.00            | -2 078 171.37 | 0.00            | 0.00       | 0.00         | -2 078 171.37 | 0.00           | -2 078 171.37 |
| <b>Total sume clasa 4</b> |                                                              | 4 718 997.47    | -294 858.53   | 256 000.00      | 1 029.52   | 4 974 997.47 | -293 829.01   | 4 974 997.47   | -293 829.01   |
| 5081                      | ALTE TITLURI DE PLASAMENT                                    | 57 902.51       | 0.00          | 0.00            | 0.00       | 57 902.51    | 0.00          | 57 902.51      | 0.00          |
| 5121                      | CONTURI LA BANCA IN LEI                                      | 0.00            | 350 276.73    | 0.00            | 0.00       | 0.00         | 350 276.73    | 0.00           | 350 276.73    |
| 5124                      | CONTURI LA BANCA IN VALUTA                                   | 29 543.63       | 0.00          | 0.00            | 0.00       | 29 543.63    | 0.00          | 29 543.63      | 0.00          |
| <b>Total sume clasa 5</b> |                                                              | 87 446.14       | 350 276.73    | 0.00            | 0.00       | 87 446.14    | 350 276.73    | 87 446.14      | 350 276.73    |
| 628                       | ALTE CHELT. CU SERVICIILE                                    | 23 305.80       | 23 305.80     | 1 029.52        | 1 029.52   | 24 335.32    | 24 335.32     | 0.00           | 0.00          |

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|                    |                                                             | Debitoare       | Creditoare   | Debitoare       | Creditoare | Debitoare    | Creditoare   | Debitoare      | Creditoare   |
|                    | EXECUTATE DE TERTI                                          |                 |              |                 |            |              |              |                |              |
| Total sume clasa 6 |                                                             | 23 305.80       | 23 305.80    | 1 029.52        | 1 029.52   | 24 335.32    | 24 335.32    | 0.00           | 0.00         |
| 712                | VEN. AFERENTE COSTURILOR<br>SERVICIILOR IN CURS DE EXECUTIE | 0.00            | 0.00         | 256 000.00      | 256 000.00 | 256 000.00   | 256 000.00   | 0.00           | 0.00         |
| Total sume clasa 7 |                                                             | 0.00            | 0.00         | 256 000.00      | 256 000.00 | 256 000.00   | 256 000.00   | 0.00           | 0.00         |
| Totaluri:          |                                                             | 4 860 980.56    | 4 860 980.56 | 514 059.04      | 514 059.04 | 5 375 039.60 | 5 375 039.60 | 5 070 368.96   | 5 070 368.96 |

Întocmit,  
SALMOIRAGHI FEDERICO

Conducatorul compartimentului financiar-contabil,  
MOLLO VERONICA