

Balanta de Verificare

Tip: Balanta de verificare la inceput de an  
Locatia: GRUP EM (MORA C)  
Perioada: December 2025 pana la data 12/31/2025  
Sistem contabil: International Accounting System  
Clasificare conturi: Cont sintetic gr. I, nivel conturi: 5  
Valuta: Leu romanesc

| Simbol | Denumire  | Solduri initiale an |                | Rulaje lunare |              | Total sume    |               | Solduri finale |                |
|--------|---|---------------------|----------------|---------------|--------------|---------------|---------------|----------------|----------------|
|        |   | Debit               | Credit         | Debit         | Credit       | Debit         | Credit        | Debit          | Credit         |
| 101    | Capital   | 0.00                | 173,210,000.00 | 0.00          | 0.00         | 0.00          | 7,254,750.00  | 0.00           | 180,464,750.00 |
| 104    | Prime de capital                                      | 0.00                | 0.00           | 0.00          | 0.00         | 0.00          | 17,411,424.00 | 0.00           | 17,411,424.00  |
| 117    | Rezultatul reportat                                   | 80,441.03           | 0.00           | 0.00          | 0.00         | 107,555.20    | 0.00          | 187,996.23     | 0.00           |
| 121    | Profit sau pierdere                                   | 107,555.20          | 0.00           | 71,031.57     | 22,311.23    | 1,148,225.60  | 129,866.43    | 1,125,914.37   | 0.00           |
| 261    | Actiuni deținute la entitățile afiliate               | 174,475,700.00      | 0.00           | 0.00          | 0.00         | 0.00          | 0.00          | 174,475,700.00 | 0.00           |
| 265    | Alte titluri imobilizate                              | 0.00                | 0.00           | 0.00          | 0.00         | 237.35        | 0.00          | 237.35         | 0.00           |
| 401    | Furnizori   | 0.00                | 4,760.00       | 9,852.22      | 69,702.86    | 1,002,460.74  | 1,060,503.14  | 0.00           | 62,802.40      |
| 408    | Furnizori - facturi nesosite                          | 0.00                | 0.00           | 0.00          | 509.29       | 0.00          | 509.29        | 0.00           | 509.29         |
| 409    | Furnizori - debitori                                  | 0.00                | 0.00           | 0.00          | 0.00         | 8,080.50      | 8,080.50      | 0.00           | 0.00           |
| 442    | Taxa pe valoarea adaugata                             | 6,896.42            | 0.00           | 24,194.38     | 12,097.19    | 79,824.14     | 42,430.42     | 44,290.14      | 0.00           |
| 451    | Decontari intre entitățile afiliate                   | 0.00                | 1,333,028.41   | 1,004,808.22  | 7,884.45     | 1,004,808.22  | 316,808.05    | 0.00           | 645,028.24     |
| 455    | Sume datorate actionarilor / asociatorilor            | 0.00                | 123,374.61     | 0.00          | 616.65       | 0.00          | 7,260.52      | 0.00           | 130,635.13     |
| 456    | Decontari cu actionarii / asociatii privind capitalul | 0.00                | 0.00           | 0.00          | 0.00         | 24,666,184.00 | 24,666,184.00 | 0.00           | 0.00           |
| 461    | Debitori diversi                                      | 0.00                | 0.00           | 0.00          | 3,057.00     | 0.00          | 3,057.00      | -3,057.00      | 0.00           |
| 462    | Creditori diversi                                     | 0.00                | 45.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00           | 45.00          |
| 471    | Cheltuieli înregistrate în avans                      | 0.00                | 0.00           | 0.00          | 27.93        | 333.20        | 257.76        | 75.44          | 0.00           |
| 473    | Decontari din operati în curs de clarificare          | 0.00                | 0.00           | 3,057.00      | -48.00       | 3,057.00      | 3,057.00      | 0.00           | 0.00           |
| 508    | Alte investitii pe termen scurt si creante asimilate  | 0.00                | 0.00           | 2,015,000.00  | 3,070,000.00 | 25,885,000.00 | 3,070,000.00  | 22,815,000.00  | 0.00           |
| 512    | Conturi curente la banci                              | 615.37              | 0.00           | 3,087,517.16  | 3,029,301.95 | 27,987,706.16 | 27,919,274.00 | 69,047.53      | 0.00           |
| 542    | Avansuri de trezorerie                                | 0.00                | 0.00           | 0.00          | 0.00         | 333.20        | 333.20        | 0.00           | 0.00           |
| 581    | Viramente interne                                     | 0.00                | 0.00           | 14.15         | 14.15        | 9,094.65      | 9,094.65      | 0.00           | 0.00           |
| 622    | Cheltuieli privind comisiunile si onorariile          | 0.00                | 0.00           | 0.00          | 0.00         | 26,450.00     | 26,450.00     | 0.00           | 0.00           |
| 626    | Cheltuieli postale si taxe de telecomunicatii         | 0.00                | 0.00           | 0.00          | 0.00         | 14,064.71     | 14,064.71     | 0.00           | 0.00           |
| 627    | Cheltuieli cu serviciile bancare si asimilate         | 0.00                | 0.00           | 0.00          | 0.00         | 1,024.03      | 1,024.03      | 0.00           | 0.00           |
| 628    | Alte cheltuieli cu serviciile executate de terti      | 0.00                | 0.00           | 57,888.40     | 57,888.40    | 1,005,052.15  | 1,005,052.15  | 0.00           | 0.00           |
| 666    | Cheltuieli privind dobanzile                          | 0.00                | 0.00           | 12,824.65     | 12,824.65    | 98,492.12     | 98,492.12     | 0.00           | 0.00           |
| 766    | Venituri din dobanzi                                  | 0.00                | 0.00           | 22,311.23     | 22,311.23    | 22,311.23     | 22,311.23     | 0.00           | 0.00           |

|        |          | Solduri initiale an |                | Rulaje lunare |              | Total sume    |               | Solduri finale |                |
|--------|----------|---------------------|----------------|---------------|--------------|---------------|---------------|----------------|----------------|
| Simbol | Denumire | Debit               | Credit         | Debit         | Credit       | Debit         | Credit        | Debit          | Credit         |
|        |          | 174,671,208.02      | 174,671,208.02 | 6,308,563.01  | 6,308,563.01 | 83,070,294.20 | 83,070,294.20 | 198,715,204.06 | 198,715,204.06 |

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