

Balanta de verificare

01.06.2026 -- 30.06.2026

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	304 867.50	0.00	304 867.50	0.00	0.00	0.00	304 867.50	0.00	304 867.50
105	REZERVE DIN REEVALUARE	0.00	1 111 284.66	0.00	1 111 284.66	0.00	0.00	0.00	1 111 284.66	0.00	1 111 284.66
1061	REZERVE LEGALE	0.00	21 454.43	0.00	21 454.43	0.00	0.00	0.00	21 454.43	0.00	21 454.43
1068	ALTE REZERVE	0.00	97 557.28	0.00	97 557.28	0.00	0.00	0.00	97 557.28	0.00	97 557.28
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	125 269.30	131 248.04	125 269.30	0.00	0.00	131 248.04	125 269.30	5 978.74	0.00
121	PROFIT SI PIERDERE	131 248.04	0.00	942 892.75	116 723.16	34 771.64	13 460.87	977 664.39	130 184.03	847 480.36	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	80.00
Total sume clasa 1		131 248.04	1 660 513.17	1 074 140.79	1 777 236.33	34 771.64	13 460.87	1 108 912.43	1 790 697.20	853 459.10	1 535 243.87
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	1 131.01	0.00	1 131.01	0.00	0.00	0.00	1 131.01	0.00	1 131.01	0.00
208	ALTE IMOBILIZARI NECORPORALE	2 533.50	0.00	2 533.50	0.00	0.00	0.00	2 533.50	0.00	2 533.50	0.00
2111	TERENURI	635 230.00	0.00	635 230.00	0.00	0.00	0.00	635 230.00	0.00	635 230.00	0.00
212	CONSTRUCTII	391 539.00	0.00	391 539.00	0.00	0.00	0.00	391 539.00	0.00	391 539.00	0.00
2678	ALTE CREANTE IMOBILIZATE	2 184.92	0.00	2 184.92	0.00	0.00	0.00	2 184.92	0.00	2 184.92	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	994.91	0.00	994.91	0.00	0.00	0.00	994.91	0.00	994.91
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	1 210.16	0.00	1 210.16	0.00	0.00	0.00	1 210.16	0.00	1 210.16
2812	AMORT. CONSTRUCTIILOR	0.00	257 343.72	0.00	257 343.72	0.00	0.00	0.00	257 343.72	0.00	257 343.72
Total sume clasa 2		1 032 618.43	259 548.79	1 032 618.43	259 548.79	0.00	0.00	1 032 618.43	259 548.79	1 032 618.43	259 548.79
3021	MATERIALE AUXILIARE	40.99	0.00	40.99	0.00	0.00	0.00	40.99	0.00	40.99	0.00
3022	COMBUSTIBILI	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3024	PIESE DE SCHIMB	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 661.62	0.00	2 661.62	0.00	0.00	0.00	2 661.62	0.00	2 661.62	0.00
351	MATERII SI MATERIALE LA TERTI	707.90	0.00	707.90	0.00	0.00	0.00	707.90	0.00	707.90	0.00
371	MARFURI	277 142.07	0.00	277 142.07	277 142.07	0.00	0.00	277 142.07	277 142.07	0.00	0.00
378	DIFERENTE DE PRET LA MARFURI	10 259.72	0.00	10 259.72	10 259.72	0.00	0.00	10 259.72	10 259.72	0.00	0.00
397	AJUSTARI - DEPRECIEREA MARFURILOR	0.00	0.00	286 021.69	286 021.69	0.00	0.00	286 021.69	286 021.69	0.00	0.00
Total sume clasa 3		290 830.31	0.00	576 852.00	573 423.48	0.00	0.00	576 852.00	573 423.48	3 428.52	0.00
401	FURNIZORI	0.00	366 680.02	41 143.13	433 269.80	30 689.87	24 175.90	71 833.00	457 445.70	0.00	385 612.70
404	FURNIZORI DE IMOBILIZARI	0.00	-4 262.17	0.00	-4 262.17	0.00	0.00	0.00	-4 262.17	0.00	-4 262.17
408	FURNIZORI - FACTURI NESOSITE	0.00	30 320.03	0.00	30 320.03	0.00	0.00	0.00	30 320.03	0.00	30 320.03
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	20 449.17	0.00	20 449.17	0.00	0.00	0.00	20 449.17	0.00	20 449.17	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	5 840.97	0.00	5 840.97	0.00	0.00	0.00	5 840.97	0.00	5 840.97	0.00
4111	CLIENTI	579 619.66	0.00	697 033.31	651 479.70	13 460.87	10 425.42	710 494.18	661 905.12	48 589.06	0.00
419	CLIENTI - CREDITORI	0.00	20 628.82	0.00	20 628.82	0.00	0.00	0.00	20 628.82	0.00	20 628.82
421	PERSONAL - SALARII DATORATE	0.00	1 952.79	25 437.00	27 337.79	5 085.00	5 077.00	30 522.00	32 414.79	0.00	1 892.79
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	1 722.21	0.00	1 722.21	0.00	0.00	0.00	1 722.21	0.00	1 722.21
425	AVANSURI ACORDATE PERSONALULUI	206.01	0.00	2 906.01	4 500.00	900.00	900.00	3 806.01	5 400.00	-1 593.99	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	12 365.33	0.00	12 365.33	0.00	0.00	0.00	12 365.33	0.00	12 365.33
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	24 330.70	0.00	24 330.70	0.00	0.00	0.00	24 330.70	0.00	24 330.70	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	-834.00	0.00	-834.00	0.00	0.00	0.00	-834.00	0.00	-834.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	-534.00	0.00	-534.00	0.00	0.00	0.00	-534.00	0.00	-534.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	-318.06	0.00	-318.06	0.00	0.00	0.00	-318.06	0.00	-318.06
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	3 751.76	0.00	3 751.76	0.00	0.00	0.00	3 751.76	0.00	3 751.76
4315	CONTR. DE ASIGURARI SOCIALE	0.00	3 573.00	7 614.00	9 918.00	1 269.00	1 269.00	8 883.00	11 187.00	0.00	2 304.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	2 276.00	3 758.00	5 428.00	643.00	647.00	4 401.00	6 075.00	0.00	1 674.00
4318	ALTE CONTRIBUTII PENTRU ASIGURARILE SOCIALE DE SANATATE	0.00	-629.00	0.00	-629.00	0.00	0.00	0.00	-629.00	0.00	-629.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	119.00	684.00	689.00	114.00	114.00	798.00	803.00	0.00	5.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00	0.00	-25.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	-40.00	0.00	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
4382	ALTE CREANTE SOCIALE	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00
4418	IMPOZITUL PE VENIT	0.00	5 193.34	0.00	5 193.34	0.00	0.00	0.00	5 193.34	0.00	5 193.34
4423	TVA DE PLATA	0.00	993.88	753.00	1 259.67	0.00	1 749.86	753.00	3 009.53	0.00	2 256.53
4424	TVA DE RECUPERAT	-0.96	0.00	-0.96	0.00	0.00	0.00	-0.96	0.00	-0.96	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	5 455.42	1 629.12	4 843.02	8 669.32	10 298.44	10 298.44	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	266.01	1 924.24	1 749.87	91.64	2 015.88	2 015.88	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	6 792.28	9 481.90	11 558.09	3 902.62	4 836.40	13 384.52	16 394.49	0.00	3 009.97

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	-5 521.00	1 839.00	-3 963.00	328.00	332.00	2 167.00	-3 631.00	0.00	-5 798.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	829.21	0.00	829.21	0.00	0.00	0.00	829.21	0.00	829.21
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	-3.00	0.00	-3.00	0.00	0.00	0.00	-3.00	0.00	-3.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	-0.04	0.00	-0.04	0.00	0.00	0.00	-0.04	0.00	-0.04
4511	DECONTARI INTRE ENTITATILE AFILIATE	0.00	1 300.00	0.00	1 300.00	0.00	0.00	0.00	1 300.00	0.00	1 300.00
457	DIVIDENDE DE PLATIT	0.00	13 531.12	0.00	13 531.12	0.00	0.00	0.00	13 531.12	0.00	13 531.12
461	DEBITORI DIVERSI	233 098.99	0.00	233 098.99	0.00	0.00	0.00	233 098.99	0.00	233 098.99	0.00
462	CREDITORI DIVERSI	0.00	4 902.32	6 279.00	33 902.32	0.00	0.00	6 279.00	33 902.32	0.00	27 623.32
471	CHELTUIELI INREGISTRATE IN AVANS	1 637.47	0.00	1 637.47	0.00	0.00	0.00	1 637.47	0.00	1 637.47	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	16 806.72	0.00	16 806.72	0.00	0.00	0.00	16 806.72	0.00	16 806.72
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	122 767.52	0.00	122 767.52	10.00	0.00	0.00	122 767.52	10.00	122 757.52	0.00
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	62 592.40	0.00	62 592.40	0.00	0.00	0.00	62 592.40	0.00	62 592.40
482	DECONTARI INTRE SUBUNITATI	0.00	668.17	0.00	668.17	0.00	0.00	0.00	668.17	0.00	668.17
Total sume clasa 4		987 975.53	544 872.13	1 210 799.64	1 342 046.57	62 985.25	58 287.54	1 273 784.89	1 400 334.11	455 134.93	581 684.15
5113	EFACTE DE INCASAT	1 527.37	0.00	1 527.37	0.00	0.00	0.00	1 527.37	0.00	1 527.37	0.00
5121	CONTURI LA BANCA IN LEI	14 287.56	0.00	113 287.04	62 954.34	2 643.13	31 612.06	115 930.17	94 566.40	21 363.77	0.00
5124	CONTURI LA BANCA IN VALUTA	0.00	5.64	0.00	5.64	0.00	0.00	0.00	5.64	0.00	5.64
5311	CASA IN LEI	5 705.57	0.00	69 667.53	68 862.12	7 782.29	6 614.84	77 449.82	75 476.96	1 972.86	0.00
5328	ALTE VALORI	746.92	0.00	6 819.47	6 120.00	1 395.00	1 395.00	8 214.47	7 515.00	699.47	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	4 485.00	0.00	1 793.00	0.00	6 278.00	0.00	6 278.00	0.00
Total sume clasa 5		22 267.42	5.64	195 786.41	137 942.10	13 613.42	39 621.90	209 399.83	177 564.00	31 841.47	5.64
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	1 171.43	1 171.43	329.40	329.40	1 500.83	1 500.83	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	12 724.00	12 724.00	0.00	0.00	12 724.00	12 724.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	413.20	413.20	82.64	82.64	495.84	495.84	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	390.06	390.06	58.00	58.00	448.06	448.06	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	507.65	507.65	153.03	153.03	660.68	660.68	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	37 583.54	37 583.54	18 528.05	18 528.05	56 111.59	56 111.59	0.00	0.00

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635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	19 035.35	19 035.35	9 034.52	9 034.52	28 069.87	28 069.87	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	25 385.00	25 385.00	5 077.00	5 077.00	30 462.00	30 462.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	6 120.00	6 120.00	1 395.00	1 395.00	7 515.00	7 515.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	570.00	570.00	114.00	114.00	684.00	684.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	551 970.83	551 970.83	0.00	0.00	551 970.83	551 970.83	0.00	0.00
6814	CHELT. CU AJUSTARILE PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	286 021.69	286 021.69	0.00	0.00	286 021.69	286 021.69	0.00	0.00
Total sume clasa 6		0.00	0.00	942 892.75	942 892.75	34 771.64	34 771.64	977 664.39	977 664.39	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	62 963.87	62 963.87	13 460.87	13 460.87	76 424.74	76 424.74	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	53 759.29	53 759.29	0.00	0.00	53 759.29	53 759.29	0.00	0.00
Total sume clasa 7		0.00	0.00	116 723.16	116 723.16	13 460.87	13 460.87	130 184.03	130 184.03	0.00	0.00
Totaluri:		2 464 939.73	2 464 939.73	5 149 813.18	5 149 813.18	159 602.82	159 602.82	5 309 416.00	5 309 416.00	2 376 482.45	2 376 482.45

Întocmit, Conducatorul compartimentului financiar-contabil,

COMAT CARAS-SEVERIN SA

Resita ,sat Moniom,nr. 113

Jud.:Caras-Severin

CUI:RO 1060620

ROONRC:J1991000017114

DECLARATIE

Conf.art.223, A ,lit c) din Reg.ASF nr.5/2018

Subsemnatul Ienovan Dorel, Presedinte al Consiliului de administratie al COMAT CARAS-SEVERIN SA, cu sediul in Resita ,sat Moniom,nr. 113, CUI:RO 1060620,inregistrata la ORC Caras Severin sub nr. J1991000017114,capital subscris si varsat304800 lei,societate pe actiuni admisa la tranzactionare pe sistemul alternativ de tranzactionare administrat de **BVB-ATS ,piata alternativa AeRO , Grupa STANDARD, simbol OMSE ,declar pe proprie raspundere ,dupa cunostintele mele:**

- Raportul semestrial reprezinta in mod corect si complet informatiile despre emitent;
- Situatiile financiare,respectiv balanta pentru semestrul I anului 202 ,au fost intocmite in conformitate cu standardele contabile aplicabile „MICROENTITATILOR” asa cum sunt definite ele de Ministerul Finantelor Publice.

Balanta aferenta semestrului I anului 2026 , ofera o imagine corecta si conforma cu realitatea activelor , obligatiilor ,pozitiei financiare , contului de profit si pierdere al societatii COMAT CARAS SEVERIN SA.Raportul semestrial al anului 2026 prezinta in mod corect si complet informatiile despre emitent , in formatul legal acceptat de piata de capital din Romania si ASF.

Rapoartele financiare ale semestrului I a anului 2026 ,nu se auditeaza.

PRESEDINTELE CONSILIULUI DE ADMINISTRATIE ,

Ing.Ienovan Dorel

