

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	106.49	0.00	0.00	0.00	2 008.29	0.00	2 114.78	0.00
121	PROFIT SI PIERDERE	2 008.29	0.00	21 817.81	23 900.64	99 111.04	96 097.36	5 021.97	0.00
Total sume clasa 1		2 114.78	200.00	21 817.81	23 900.64	101 119.33	96 097.36	7 136.75	200.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIAE	490.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00
2671	SUME DATORATE DE ENTITATILE AFILIAE	232 650.00	0.00	0.00	0.00	35 700.00	0.00	268 350.00	0.00
2671.01	IMPRUMUTURI-LEMNECOPEL SRL	232 650.00	0.00	0.00	0.00	35 700.00	0.00	268 350.00	0.00
Total sume clasa 2		233 140.00	0.00	0.00	0.00	35 700.00	0.00	268 840.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	798.31	798.31	0.00	0.00
371	MARFURI	0.00	0.00	20 944.00	20 944.00	90 847.82	90 847.82	0.00	0.00
Total sume clasa 3		0.00	0.00	20 944.00	20 944.00	91 646.13	91 646.13	0.00	0.00
401	FURNIZORI	0.00	0.00	23.80	975.80	29 156.16	83 505.91	0.00	54 349.75
401.00008	EXA CONT AUDIT SRL	0.00	0.00	0.00	952.00	3 920.00	6 664.00	0.00	2 744.00
401.00009	TJ PROFESSIONAL FINANCIAL ADVISOR S.R.L.	0.00	0.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
401.00010	DIGISIGN SA	0.00	0.00	0.00	0.00	591.66	591.66	0.00	0.00
401.00011	IRUCONT SRL	0.00	0.00	0.00	0.00	1 400.00	1 400.00	0.00	0.00
401.00012	RPL OCOLUL SILVIC GURA RAULUI RA	0.00	0.00	0.00	0.00	0.00	15 500.00	0.00	15 500.00
401.00013	LEMNECOPEL S.R.L.	0.00	0.00	0.00	0.00	12 000.00	48 105.75	0.00	36 105.75
401.00014	S.C. KIM AGE SRL	0.00	0.00	0.00	0.00	10 220.70	10 220.70	0.00	0.00
401.00015	AUTORITATEA PENTRU DIGITALIZAREA ROMANIEI A.D.R.	0.00	0.00	23.80	23.80	23.80	23.80	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	0.00	20 944.00	0.00	20 944.00	0.00	20 944.00
408.00013	LEMNECOPEL S.R.L.	0.00	0.00	0.00	20 944.00	0.00	20 944.00	0.00	20 944.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	0.00	0.00	31 028.20	34 520.00	101 894.50	82 931.30	18 963.20	0.00
4111.00001	SCOALA GIMNAZIALA AUREL DECEI GURA RAULUI	0.00	0.00	22 176.00	28 976.00	52 668.00	52 668.00	0.00	0.00
4111.00002	COMUNA GURA RAULUI	0.00	0.00	3 308.20	0.00	3 308.20	0.00	3 308.20	0.00
4111.00003	KIM AGE S.R.L.	0.00	0.00	0.00	0.00	1 547.00	1 547.00	0.00	0.00

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00004	LEMNECOPEL S.R.L.	0.00	0.00	0.00	0.00	15 655.00	0.00	15 655.00	0.00
4111.00005	PAROHIA ORTODOXA ROMANA GURA RAULUI I	0.00	0.00	0.00	0.00	10 584.00	10 584.00	0.00	0.00
4111.00006	EUROPAN PROD SA	0.00	0.00	0.00	0.00	10 440.00	10 440.00	0.00	0.00
4111.00007	TRANS C.V.R. EMILIANOS SRL	0.00	0.00	0.00	0.00	2 148.30	2 148.30	0.00	0.00
4111.00009	RIANA COM SRL	0.00	0.00	5 544.00	5 544.00	5 544.00	5 544.00	0.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	5 280.00	0.00	5 280.00	0.00	5 280.00
419.01	RIANA COM SRL-AVANS	0.00	0.00	0.00	5 280.00	0.00	5 280.00	0.00	5 280.00
4423	TVA DE PLATA	0.00	0.00	1 255.54	1 821.31	1 255.54	1 821.31	0.00	565.77
4424	TVA DE RECUPERAT	572.07	0.00	0.00	1 255.54	683.47	1 255.54	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	155.80	7 322.96	8 253.43	8 253.43	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	9 144.27	1 848.20	9 391.27	9 391.27	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	235 650.00	0.00	0.00	0.00	37 000.00	0.00	272 650.00
462	CREDITORI DIVERSI	0.00	490.00	0.00	23.80	0.00	23.80	0.00	513.80
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	13.81	497.19	55.24	441.95	0.00
Total sume clasa 4		572.07	236 140.00	41 607.61	74 005.42	151 131.56	250 461.80	19 405.15	354 303.32
5121	CONTURI LA BANCA IN LEI	501.53	0.00	34 520.64	40.00	120 152.14	61 543.87	59 109.80	0.00
5121.02	CONT RO25CECEB00030RON2313862-CEC BANK ORI AT	267.00	0.00	5 544.00	40.00	67 483.30	61 318.36	6 431.94	0.00
5121.03	CONT RO45TREZ5855069XXX002023-TREZ. SALISTE	234.53	0.00	28 976.64	0.00	52 668.84	225.51	52 677.86	0.00
5311	CASA IN LEI	11.62	0.00	0.00	0.00	3 920.00	3 920.00	11.62	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
Total sume clasa 5		513.15	0.00	34 520.64	40.00	124 292.14	65 683.87	59 121.42	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	798.31	798.31	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	20 944.00	20 944.00	90 847.82	90 847.82	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	40.00	40.00	411.51	411.51	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	833.81	833.81	7 053.40	7 053.40	0.00	0.00
Total sume clasa 6		0.00	0.00	21 817.81	21 817.81	99 111.04	99 111.04	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	1 300.00	1 300.00	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	23 900.00	23 900.00	92 788.23	92 788.23	0.00	0.00

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
766	VEN. DIN DOBINZI	0.00	0.00	0.64	0.64	0.84	0.84	0.00	0.00
Total sume clasa 7		0.00	0.00	23 900.64	23 900.64	94 089.07	94 089.07	0.00	0.00
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE IN FOLOSINTA	110.00	0.00	0.00	0.00	798.31	0.00	908.31	0.00
Total sume clasa 8		110.00	0.00	0.00	0.00	798.31	0.00	908.31	0.00
999	CORESPONDENT CONTURI DIN AFARA BILANTULUI	0.00	110.00	0.00	0.00	0.00	798.31	0.00	908.31
Total sume clasa 9		0.00	110.00	0.00	0.00	0.00	798.31	0.00	908.31
Totaluri:		236 450.00	236 450.00	164 608.51	164 608.51	697 887.58	697 887.58	355 411.63	355 411.63

Întocmit,
CONSTANTIN IOAN

Conducatorul compartimentului financiar-contabil,
EXA CONT AUDIT SRL