

Balanta de verificare

01.12.2025 -- 31.12.2025

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.	2 114.78	0.00	0.00	0.00	5 021.97	0.00	7 136.75	0.00
121	PROFIT SI PIERDERE	5 021.97	0.00	37 535.85	28 994.14	108 078.84	107 829.08	5 271.73	0.00
Total sume clasa 1		7 136.75	200.00	37 535.85	28 994.14	113 100.81	107 829.08	12 408.48	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	268 350.00	0.00	50 000.00	0.00	70 000.00	0.00	338 350.00	0.00
2671.01	IMPRUMUTURI-LEMNECOPEL SRL	268 350.00	0.00	50 000.00	0.00	70 000.00	0.00	338 350.00	0.00
Total sume clasa 2		268 840.00	0.00	50 000.00	0.00	70 000.00	0.00	338 840.00	0.00
371	MARFURI	0.00	0.00	64 189.20	37 087.05	127 737.89	100 635.74	27 102.15	0.00
Total sume clasa 3		0.00	0.00	64 189.20	37 087.05	127 737.89	100 635.74	27 102.15	0.00
401	FURNIZORI	0.00	54 349.75	10 106.48	71 734.01	138 827.80	148 295.56	0.00	63 817.51
401.00008	EXA CONT AUDIT SRL	0.00	2 744.00	0.00	484.00	6 560.00	5 752.00	0.00	1 936.00
401.00011	IRUCONT SRL	0.00	0.00	0.00	0.00	275.01	275.01	0.00	0.00
401.00012	RPL OCOLUL SILVIC GURA RAULUI RA	0.00	15 500.00	0.00	0.00	15 500.00	181.50	0.00	181.50
401.00013	LEMNECOPEL S.R.L.	0.00	36 105.75	10 000.00	71 250.01	99 308.20	124 452.46	0.00	61 250.01
401.00014	S.C. KIM AGE SRL	0.00	0.00	0.00	0.00	6 530.00	6 530.00	0.00	0.00
401.00016	SC JAD AUTO IMPEX SRL	0.00	0.00	0.00	0.00	9 000.11	9 450.11	0.00	450.00
401.00017	CEC BANK SA	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
401.00018	OPENCODE S.R.L.	0.00	0.00	106.48	0.00	106.48	106.48	0.00	0.00
401.00019	NPN DEVELOPMENT SRL	0.00	0.00	0.00	0.00	1 498.00	1 498.00	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	20 944.00	0.00	0.00	0.00	0.00	0.00	20 944.00
408.00013	LEMNECOPEL S.R.L.	0.00	20 944.00	0.00	0.00	0.00	0.00	0.00	20 944.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	10 000.00	10 000.00	10 000.00	0.00	0.00
4091.02	LEMNECOPEL SRL-AVANS	0.00	0.00	0.00	10 000.00	10 000.00	10 000.00	0.00	0.00
4111	CLIENTI	18 963.20	0.00	8 158.50	8 158.50	77 279.40	80 587.10	15 655.50	0.00
4111.00001	SCOALA GIMNAZIALA AUREL DECEI GURA RAULUI	0.00	0.00	8 158.50	8 158.50	32 634.00	32 633.50	0.50	0.00
4111.00002	COMUNA GURA RAULUI	3 308.20	0.00	0.00	0.00	10 395.00	13 703.20	0.00	0.00
4111.00004	LEMNECOPEL S.R.L.	15 655.00	0.00	0.00	0.00	0.00	0.00	15 655.00	0.00

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4111.00005	PAROHIA ORTODOXA ROMANA GURA RAULUI I	0.00	0.00	0.00	0.00	27 350.40	27 350.40	0.00	0.00
4111.00010	MESAROS DUMITRU STEFAN	0.00	0.00	0.00	0.00	6 900.00	6 900.00	0.00	0.00
419	CLIENTI - CREDITORI	0.00	5 280.00	0.00	0.00	0.00	0.00	0.00	5 280.00
419.01	RIANA COM SRL-AVANS	0.00	5 280.00	0.00	0.00	0.00	0.00	0.00	5 280.00
4423	TVA DE PLATA	0.00	565.77	0.00	0.20	2 070.32	1 504.55	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	3 387.54	0.00	4 282.86	895.32	3 387.54	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	7 144.81	10 050.52	15 034.87	15 034.87	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	6 663.18	3 189.36	12 256.56	12 256.56	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	272 650.00	0.00	50 000.00	0.00	70 000.00	0.00	342 650.00
462	CREDITORI DIVERSI	0.00	513.80	0.00	106.48	0.00	2 802.48	0.00	3 316.28
471	CHELTUIELI INREGISTRATE IN AVANS	441.95	0.00	0.00	13.80	0.00	165.74	276.21	0.00
Total sume clasa 4		19 405.15	354 303.32	35 460.51	153 252.87	259 751.81	341 542.18	19 319.25	436 007.79
5121	CONTURI LA BANCA IN LEI	59 109.80	0.00	79 683.50	50 035.00	200 298.30	227 727.37	31 680.73	0.00
5121.02	CONT RO25CECEB00030RON2313862-CEC BANK OBLAT	6 431.94	0.00	71 525.00	50 035.00	153 955.40	136 884.56	23 502.78	0.00
5121.03	CONT RO45TREZ5855069XXX002023-TREZ. SALISTE	52 677.86	0.00	8 158.50	0.00	46 342.90	90 842.81	8 177.95	0.00
5311	CASA IN LEI	11.62	0.00	24 025.00	21 525.00	43 395.57	36 550.01	6 857.18	0.00
581	VIRAMENTE INTERNE	0.00	0.00	31 631.48	31 631.48	66 747.48	66 747.48	0.00	0.00
Total sume clasa 5		59 121.42	0.00	135 339.98	103 191.48	310 441.35	331 024.86	38 537.91	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	37 087.05	37 087.05	100 635.74	100 635.74	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	35.00	35.00	472.06	472.06	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	413.80	413.80	6 821.04	6 821.04	0.00	0.00
Total sume clasa 6		0.00	0.00	37 535.85	37 535.85	108 078.84	108 078.84	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	28 994.14	28 994.14	102 800.91	102 800.91	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	6.20	6.20	0.00	0.00
Total sume clasa 7		0.00	0.00	28 994.14	28 994.14	102 807.11	102 807.11	0.00	0.00
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE IN FOLOSINTA	908.31	0.00	0.00	0.00	0.00	0.00	908.31	0.00

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Total sume clasa 8		908.31	0.00	0.00	0.00	0.00	0.00	908.31	0.00
999	CORRESPONDENT CONTURI DIN AFARA BILANTULUI	0.00	908.31	0.00	0.00	0.00	0.00	0.00	908.31
Total sume clasa 9		0.00	908.31	0.00	0.00	0.00	0.00	0.00	908.31
Totaluri:		355 411.63	355 411.63	389 055.53	389 055.53	1 091 917.81	1 091 917.81	437 116.10	437 116.10

Întocmit,
CONSTANTIN IOAN

Conducatorul compartimentului financiar-contabil,
EXA CONT AUDIT SRL