

Toate sumele sunt exprimate in RON

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2024 - 31.05.2024		Rulaje curente 01.06.2024 - 30.06.2024		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	TOTAL CLASA 1 - CAPITALURI	0.00	118,194.12	65,119.78	60,223.26	5,284.59	4,692.00	70,404.37	183,109.38	0.00	112,705.01
10	CAPITAL SI REZERVE	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
101	Capital	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
1012	Capital subscris varsat	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
1012.01	Capital subscris varsat(COMAN GABRIELA)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
1012.02	Capital subscris varsat(COMAN BEATRICE-CRISINA)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
106	Rezerve	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
1061	Rezerve legale	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
11	REZULTATUL REPORTAT	0.00	53,418.45	4,348.00	35,603.33	0.00	0.00	4,348.00	89,021.78	0.00	84,673.78
117	Rezultatul reportat	0.00	53,418.45	4,348.00	35,603.33	0.00	0.00	4,348.00	89,021.78	0.00	84,673.78
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	0.00	53,418.45	4,348.00	35,603.33	0.00	0.00	4,348.00	89,021.78	0.00	84,673.78
1171.2021	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2021	0.00	44,572.59	4,348.00	0.00	0.00	0.00	4,348.00	44,572.59	0.00	40,224.59
1171.2022	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2022	0.00	8,845.86	0.00	0.00	0.00	0.00	0.00	8,845.86	0.00	8,845.86
1171.2023	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2023	0.00	0.00	0.00	35,603.33	0.00	0.00	0.00	35,603.33	0.00	35,603.33
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	35,603.33	54,404.92	24,619.93	3,987.81	4,692.00	58,392.73	64,915.26	0.00	6,522.53

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2024 - 31.05.2024		Rulaje curente 01.06.2024 - 30.06.2024		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	Profit sau pierdere	0.00	35,603.33	54,404.92	24,619.93	3,987.81	4,692.00	58,392.73	64,915.26	0.00	6,522.53
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	28,692.34	6,366.86	0.00	1,296.78	0.00	7,663.64	28,692.34	0.00	21,028.70
167	Alte imprumuturi si datorii asimilate	0.00	28,692.34	6,366.86	0.00	1,296.78	0.00	7,663.64	28,692.34	0.00	21,028.70
167.leas	Alte imprumuturi si datorii asimilate - Contracte Leasing	0.00	28,692.34	6,366.86	0.00	1,296.78	0.00	7,663.64	28,692.34	0.00	21,028.70
2	TOTAL CLASA 2 - ACTIVE IMOBILIZATE	174,624.39	41,326.89	0.00	0.00	0.00	0.00	174,624.39	41,326.89	174,624.39	41,326.89
20	IMOBILIZARI NECORPORALE	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55	0.00
201	Cheltuieli de constituire	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55	0.00
21	IMOBILIZARI CORPORALE	174,329.84	0.00	0.00	0.00	0.00	0.00	174,329.84	0.00	174,329.84	0.00
213	Instalatii tehnice si mijloace de transport	157,596.36	0.00	0.00	0.00	0.00	0.00	157,596.36	0.00	157,596.36	0.00
2133	Mijloace de transport	157,596.36	0.00	0.00	0.00	0.00	0.00	157,596.36	0.00	157,596.36	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale	16,733.48	0.00	0.00	0.00	0.00	0.00	16,733.48	0.00	16,733.48	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	41,326.89	0.00	0.00	0.00	0.00	0.00	41,326.89	0.00	41,326.89
280	Amortizari privind imobilizarile necorporale	0.00	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55
2801	Amortizarea cheltuielilor de constituire	0.00	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55
281	Amortizari privind imobilizarile corporale	0.00	41,032.34	0.00	0.00	0.00	0.00	0.00	41,032.34	0.00	41,032.34
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	32,832.60	0.00	0.00	0.00	0.00	0.00	32,832.60	0.00	32,832.60
2814	Amortizarea altor imobilizari corporale	0.00	8,199.74	0.00	0.00	0.00	0.00	0.00	8,199.74	0.00	8,199.74
3	TOTAL CLASA 3 - STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	0.00	0.00	1,178.00	1,178.00	2,039.98	2,039.98	3,217.98	3,217.98	0.00	0.00
30	STOCURI DE MATERII PRIME SI MATERIALE	0.00	0.00	1,178.00	1,178.00	2,039.98	2,039.98	3,217.98	3,217.98	0.00	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	1,178.00	1,178.00	2,039.98	2,039.98	3,217.98	3,217.98	0.00	0.00
4	TOTAL CLASA 4 - TERTI	2,546.78	22,588.26	56,252.89	60,368.63	8,195.54	9,054.59	66,995.21	92,011.48	5,326.70	30,342.97
40	FURNIZORI SI CONTURI ASIMILATE	0.00	1,884.22	23,479.74	25,301.86	3,503.54	4,938.91	26,983.28	32,124.99	2,300.00	7,441.71
401	Furnizori	0.00	440.03	12,550.96	18,118.69	3,503.54	3,503.54	16,054.50	22,062.26	0.00	6,007.76

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	Furnizori de imobilizari	0.00	1,444.19	8,628.78	7,183.17	0.00	1,435.37	8,628.78	10,062.73	0.00	1,433.95
409	Furnizori - debitori	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
4093	Avansuri acordate pentru imobilizari corporale	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
41	CLIENTI SI CONTURI ASIMILATE	0.00	4,206.00	26,610.15	28,425.37	4,692.00	3,800.00	31,302.15	36,431.37	1,067.00	6,196.22
411	Cienti	0.00	0.00	26,610.15	26,435.15	4,692.00	3,800.00	31,302.15	30,235.15	1,067.00	0.00
4111	Cienti	0.00	0.00	26,610.15	26,435.15	4,692.00	3,800.00	31,302.15	30,235.15	1,067.00	0.00
419	Cienti - creditor	0.00	4,206.00	0.00	1,990.22	0.00	0.00	0.00	6,196.22	0.00	6,196.22
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	156.00	0.00	1,594.00	1,750.00	0.00	207.00	1,750.00	1,957.00	0.00	207.00
441	Impozit pe profit si alte impozite	156.00	0.00	1,246.00	1,402.00	0.00	207.00	1,402.00	1,609.00	0.00	207.00
4411	Impozitul pe profit	0.00	-156.00	1,246.00	1,402.00	0.00	207.00	1,246.00	1,453.00	0.00	207.00
4411.a	Impozitul pe profit	0.00	-156.00	-156.00	0.00	0.00	0.00	-156.00	-156.00	0.00	0.00
4411.t	Impozitul pe profit	0.00	0.00	1,402.00	1,402.00	0.00	207.00	1,402.00	1,609.00	0.00	207.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	348.00	348.00	0.00	0.00	348.00	348.00	0.00	0.00
446.604	Impozit pe dividende persoane fizice	0.00	0.00	348.00	348.00	0.00	0.00	348.00	348.00	0.00	0.00
45	GRUP SI ACTIONARI/ASOCIATI	0.00	16,498.04	4,348.00	4,348.00	0.00	0.00	4,348.00	20,846.04	0.00	16,498.04
455	Sume datorate actionarilor/asociatilor	0.00	16,498.04	0.00	0.00	0.00	0.00	0.00	16,498.04	0.00	16,498.04
4551	Actionari/asociati - conturi curente	0.00	16,498.04	0.00	0.00	0.00	0.00	0.00	16,498.04	0.00	16,498.04
4551.01	Actionari/asociati - conturi curente (COMAN GABRIELA)	0.00	11,258.04	0.00	0.00	0.00	0.00	0.00	11,258.04	0.00	11,258.04
4551.02	Actionari/asociati - conturi curente (COMAN BEATRICE-CRISTINA)	0.00	5,240.00	0.00	0.00	0.00	0.00	0.00	5,240.00	0.00	5,240.00
457	Dividende de plata	0.00	0.00	4,348.00	4,348.00	0.00	0.00	4,348.00	4,348.00	0.00	0.00
457.01	Dividende de plata	0.00	0.00	4,348.00	4,348.00	0.00	0.00	4,348.00	4,348.00	0.00	0.00
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	2,390.78	0.00	221.00	543.40	0.00	108.68	2,611.78	652.08	1,959.70	0.00
471	Cheltuieli inregistrate in avans	2,390.78	0.00	0.00	543.40	0.00	108.68	2,390.78	652.08	1,738.70	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
473	Decontari din operatii in curs de clarificare	0.00	0.00	221.00	0.00	0.00	0.00	221.00	0.00	221.00	0.00
473.bs	Decontari din operatii in curs de clarificare bugetul de stat	0.00	0.00	221.00	0.00	0.00	0.00	221.00	0.00	221.00	0.00
5	TOTAL CLASA 5 - TREZORERIE	4,941.66	3.56	31,246.69	32,027.47	4,360.14	4,093.68	40,548.49	36,124.71	7,537.74	3,113.96
51	CONTURI LA BANC	0.00	3.56	26,435.15	26,141.95	3,800.00	1,493.56	30,235.15	27,639.07	2,596.08	0.00
512	Conturi curente la banci	0.00	3.56	26,435.15	26,141.95	3,800.00	1,493.56	30,235.15	27,639.07	2,596.08	0.00
5121	Conturi la banci in lei	-3.56	0.00	26,435.15	26,141.95	3,800.00	1,493.56	30,231.59	27,635.51	2,596.08	0.00
5121.01	BANCA TRANSILVANIA RON	-3.56	0.00	26,435.15	26,141.95	3,800.00	1,493.56	30,231.59	27,635.51	2,596.08	0.00
53	CASA	4,941.66	0.00	0.00	0.00	0.00	0.00	4,941.66	0.00	4,941.66	0.00
531	Casa	4,941.66	0.00	0.00	0.00	0.00	0.00	4,941.66	0.00	4,941.66	0.00
5311	Casa in lei	4,941.66	0.00	0.00	0.00	0.00	0.00	4,941.66	0.00	4,941.66	0.00
54	ACREDITIVE	0.00	0.00	4,811.54	5,885.52	560.14	2,600.12	5,371.68	8,485.64	0.00	3,113.96
542	Avansuri de trezorerie	0.00	0.00	4,811.54	5,885.52	560.14	2,600.12	5,371.68	8,485.64	0.00	3,113.96
542.decont	Avansuri de trezorerie spre decontare	0.00	0.00	4,811.54	5,885.52	560.14	2,600.12	5,371.68	8,485.64	0.00	3,113.96
6	TOTAL CLASA 6 - CHELTUIELI	0.00	0.00	18,801.59	18,801.59	3,987.81	3,987.81	22,789.40	22,789.40	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	14,073.74	14,073.74	2,335.96	2,335.96	16,409.70	16,409.70	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	1,979.20	1,979.20	295.98	295.98	2,275.18	2,275.18	0.00	0.00
6022	Cheltuieli privind combustibilii	0.00	0.00	1,940.41	1,940.41	295.98	295.98	2,236.39	2,236.39	0.00	0.00
6022.ded	Cheltuieli privind combustibilii deductibile	0.00	0.00	970.22	970.22	147.99	147.99	1,118.21	1,118.21	0.00	0.00
6022.neded	Cheltuieli privind combustibilii nedeductibile	0.00	0.00	970.19	970.19	147.99	147.99	1,118.18	1,118.18	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	38.79	38.79	0.00	0.00	38.79	38.79	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1,178.00	1,178.00	2,039.98	2,039.98	3,217.98	3,217.98	0.00	0.00
603.div	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1,178.00	1,178.00	2,039.98	2,039.98	3,217.98	3,217.98	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	10,916.54	10,916.54	0.00	0.00	10,916.54	10,916.54	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	543.40	543.40	108.68	108.68	652.08	652.08	0.00	0.00

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2024 - 31.05.2024		Rulaje curente 01.06.2024 - 30.06.2024		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
613	Cheltuieli cu primele de asigurare	0.00	0.00	543.40	543.40	108.68	108.68	652.08	652.08	0.00	0.00
613.ded	Cheltuieli cu primele de asigurare deductibile	0.00	0.00	271.70	271.70	54.34	54.34	326.04	326.04	0.00	0.00
613.neded	Cheltuieli cu primele de asigurare nedeductibile	0.00	0.00	271.70	271.70	54.34	54.34	326.04	326.04	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	1,966.14	1,966.14	1,197.58	1,197.58	3,163.72	3,163.72	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	221.19	221.19	30.00	30.00	251.19	251.19	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,744.95	1,744.95	1,167.58	1,167.58	2,912.53	2,912.53	0.00	0.00
628.cons	Alte cheltuieli cu serviciile executate de terti Servicii consultanta	0.00	0.00	1,550.34	1,550.34	264.16	264.16	1,814.50	1,814.50	0.00	0.00
628.it	Alte cheltuieli cu serviciile executate de terti Servicii IT	0.00	0.00	194.61	194.61	903.42	903.42	1,098.03	1,098.03	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	8.60	8.60	0.00	0.00	8.60	8.60	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	8.60	8.60	0.00	0.00	8.60	8.60	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	8.60	8.60	0.00	0.00	8.60	8.60	0.00	0.00
6581.neded	Despagubiri, amenzi si penalitati nedeductibile	0.00	0.00	8.60	8.60	0.00	0.00	8.60	8.60	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	807.71	807.71	138.59	138.59	946.30	946.30	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	807.71	807.71	138.59	138.59	946.30	946.30	0.00	0.00
666.leas.ded	Cheltuieli privind dobanzile la leasing deductibile	0.00	0.00	403.84	403.84	69.29	69.29	473.13	473.13	0.00	0.00
666.leas.neded	Cheltuieli privind dobanzile la leasing nedeductibile	0.00	0.00	403.87	403.87	69.30	69.30	473.17	473.17	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	1,402.00	1,402.00	207.00	207.00	1,609.00	1,609.00	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	1,402.00	1,402.00	207.00	207.00	1,609.00	1,609.00	0.00	0.00
7	TOTAL CLASA 7 - VENITURI	0.00	0.00	24,619.93	24,619.93	4,692.00	4,692.00	29,311.93	29,311.93	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	24,619.93	24,619.93	4,692.00	4,692.00	29,311.93	29,311.93	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	24,619.93	24,619.93	4,692.00	4,692.00	29,311.93	29,311.93	0.00	0.00
704.div	Venituri din servicii prestate - Diverse	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00

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704.soft	Venituri din servicii prestate - Software	0.00	0.00	20,619.93	20,619.93	4,692.00	4,692.00	25,311.93	25,311.93	0.00	0.00
TOTAL GENERAL		182,112.83	182,112.83	197,218.88	197,218.88	28,560.06	28,560.06	407,891.77	407,891.77	187,488.83	187,488.83

Intocmit,

Director,