

Toate sumele sunt exprimate in RON

| Cont | Denumire Cont | Solduri Initiale | | Rulaje anterioare 01.01.2024 - 30.06.2024 | | Rulaje curente 01.07.2024 - 31.07.2024 | | Total sume | | Solduri finale | |
|-----------|---|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 1 | TOTAL CLASA 1 - CAPITALURI | 0.00 | 118,194.12 | 70,404.37 | 64,915.26 | 3,756.99 | 4,031.92 | 74,161.36 | 187,141.30 | 0.00 | 112,979.94 |
| 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 | 58,392.73 | 29,311.93 | 2,452.61 | 4,031.92 | 60,845.34 | 68,947.18 | 0.00 | 8,101.84 |

| Cont | Denumire Cont | Solduri Initiale | | Rulaje anterioare 01.01.2024 - 30.06.2024 | | Rulaje curente 01.07.2024 - 31.07.2024 | | Total sume | | Solduri finale | |
|----------|--|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 121 | Profit sau pierdere | 0.00 | 35,603.33 | 58,392.73 | 29,311.93 | 2,452.61 | 4,031.92 | 60,845.34 | 68,947.18 | 0.00 | 8,101.84 |
| 16 | IMPRUMUTURI SI DATORII ASIMILATE | 0.00 | 28,692.34 | 7,663.64 | 0.00 | 1,304.38 | 0.00 | 8,968.02 | 28,692.34 | 0.00 | 19,724.32 |
| 167 | Alte imprumuturi si datorii asimilate | 0.00 | 28,692.34 | 7,663.64 | 0.00 | 1,304.38 | 0.00 | 8,968.02 | 28,692.34 | 0.00 | 19,724.32 |
| 167.leas | Alte imprumuturi si datorii asimilate - Contracte Leasing | 0.00 | 28,692.34 | 7,663.64 | 0.00 | 1,304.38 | 0.00 | 8,968.02 | 28,692.34 | 0.00 | 19,724.32 |
| 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 | 3,217.98 | 3,217.98 | 0.00 | 0.00 | 3,217.98 | 3,217.98 | 0.00 | 0.00 |
| 30 | STOCURI DE MATERII PRIME SI MATERIALE | 0.00 | 0.00 | 3,217.98 | 3,217.98 | 0.00 | 0.00 | 3,217.98 | 3,217.98 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 0.00 | 0.00 | 3,217.98 | 3,217.98 | 0.00 | 0.00 | 3,217.98 | 3,217.98 | 0.00 | 0.00 |
| 4 | TOTAL CLASA 4 - TERTI | 2,546.78 | 22,588.26 | 64,448.43 | 69,423.22 | 8,855.79 | 8,636.41 | 75,851.00 | 100,647.89 | 4,328.02 | 29,124.91 |
| 40 | FURNIZORI SI CONTURI ASIMILATE | 0.00 | 1,884.22 | 26,983.28 | 30,240.77 | 4,616.87 | 3,605.81 | 31,600.15 | 35,730.80 | 2,300.00 | 6,430.65 |
| 401 | Furnizori | 0.00 | 440.03 | 16,054.50 | 21,622.23 | 1,749.72 | 2,174.03 | 17,804.22 | 24,236.29 | 0.00 | 6,432.07 |

| Cont | Denumire Cont | Solduri Initiale | | Rulaje anterioare 01.01.2024 - 30.06.2024 | | Rulaje curente 01.07.2024 - 31.07.2024 | | Total sume | | Solduri finale | |
|---------|--|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 404 | Furnizori de imobilizari | 0.00 | 1,444.19 | 8,628.78 | 8,618.54 | 2,867.15 | 1,431.78 | 11,495.93 | 11,494.51 | 0.00 | -1.42 |
| 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 | 31,302.15 | 32,225.37 | 4,031.92 | 4,921.92 | 35,334.07 | 41,353.29 | 177.00 | 6,196.22 |
| 411 | Cienti | 0.00 | 0.00 | 31,302.15 | 30,235.15 | 4,031.92 | 4,921.92 | 35,334.07 | 35,157.07 | 177.00 | 0.00 |
| 4111 | Cienti | 0.00 | 0.00 | 31,302.15 | 30,235.15 | 4,031.92 | 4,921.92 | 35,334.07 | 35,157.07 | 177.00 | 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 | 1,957.00 | 207.00 | 0.00 | 1,957.00 | 1,957.00 | 0.00 | 0.00 |
| 441 | Impozit pe profit si alte impozite | 156.00 | 0.00 | 1,246.00 | 1,609.00 | 207.00 | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 |
| 4411 | Impozitul pe profit | 0.00 | -156.00 | 1,246.00 | 1,609.00 | 207.00 | 0.00 | 1,453.00 | 1,453.00 | 0.00 | 0.00 |
| 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 | 1,609.00 | 207.00 | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 |
| 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 | 652.08 | 0.00 | 108.68 | 2,611.78 | 760.76 | 1,851.02 | 0.00 |
| 471 | Cheltuieli inregistrate in avans | 2,390.78 | 0.00 | 0.00 | 652.08 | 0.00 | 108.68 | 2,390.78 | 760.76 | 1,630.02 | 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 | 35,606.83 | 36,121.15 | 5,978.74 | 5,923.19 | 46,527.23 | 42,047.90 | 7,593.29 | 3,113.96 |
| 51 | CONTURI LA BANC | 0.00 | 3.56 | 30,235.15 | 27,635.51 | 4,921.92 | 4,866.37 | 35,157.07 | 32,505.44 | 2,651.63 | 0.00 |
| 512 | Conturi curente la banci | 0.00 | 3.56 | 30,235.15 | 27,635.51 | 4,921.92 | 4,866.37 | 35,157.07 | 32,505.44 | 2,651.63 | 0.00 |
| 5121 | Conturi la banci in lei | -3.56 | 0.00 | 30,235.15 | 27,635.51 | 4,921.92 | 4,866.37 | 35,153.51 | 32,501.88 | 2,651.63 | 0.00 |
| 5121.01 | BANCA TRANSILVANIA RON | -3.56 | 0.00 | 30,235.15 | 27,635.51 | 4,921.92 | 4,866.37 | 35,153.51 | 32,501.88 | 2,651.63 | 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 | 5,371.68 | 8,485.64 | 1,056.82 | 1,056.82 | 6,428.50 | 9,542.46 | 0.00 | 3,113.96 |
| 542 | Avansuri de trezorerie | 0.00 | 0.00 | 5,371.68 | 8,485.64 | 1,056.82 | 1,056.82 | 6,428.50 | 9,542.46 | 0.00 | 3,113.96 |
| 542.decont | Avansuri de trezorerie spre decontare | 0.00 | 0.00 | 5,371.68 | 8,485.64 | 1,056.82 | 1,056.82 | 6,428.50 | 9,542.46 | 0.00 | 3,113.96 |
| 6 | TOTAL CLASA 6 - CHELTUIELI | 0.00 | 0.00 | 22,789.40 | 22,789.40 | 2,452.61 | 2,452.61 | 25,242.01 | 25,242.01 | 0.00 | 0.00 |
| 60 | CHELTUIELI PRIVIND STOCURILE | 0.00 | 0.00 | 16,409.70 | 16,409.70 | 788.56 | 788.56 | 17,198.26 | 17,198.26 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 2,275.18 | 2,275.18 | 644.22 | 644.22 | 2,919.40 | 2,919.40 | 0.00 | 0.00 |
| 6022 | Cheltuieli privind combustibilii | 0.00 | 0.00 | 2,236.39 | 2,236.39 | 644.22 | 644.22 | 2,880.61 | 2,880.61 | 0.00 | 0.00 |
| 6022.ded | Cheltuieli privind combustibilii deductibile | 0.00 | 0.00 | 1,118.21 | 1,118.21 | 322.11 | 322.11 | 1,440.32 | 1,440.32 | 0.00 | 0.00 |
| 6022.neded | Cheltuieli privind combustibilii nedeductibile | 0.00 | 0.00 | 1,118.18 | 1,118.18 | 322.11 | 322.11 | 1,440.29 | 1,440.29 | 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 | 3,217.98 | 3,217.98 | 0.00 | 0.00 | 3,217.98 | 3,217.98 | 0.00 | 0.00 |
| 603.div | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 3,217.98 | 3,217.98 | 0.00 | 0.00 | 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 | 144.34 | 144.34 | 11,060.88 | 11,060.88 | 0.00 | 0.00 |
| 61 | CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 652.08 | 652.08 | 108.68 | 108.68 | 760.76 | 760.76 | 0.00 | 0.00 |

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|----------------|---|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 613 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 652.08 | 652.08 | 108.68 | 108.68 | 760.76 | 760.76 | 0.00 | 0.00 |
| 613.ded | Cheltuieli cu primele de asigurare deductibile | 0.00 | 0.00 | 326.04 | 326.04 | 54.34 | 54.34 | 380.38 | 380.38 | 0.00 | 0.00 |
| 613.neded | Cheltuieli cu primele de asigurare nedeductibile | 0.00 | 0.00 | 326.04 | 326.04 | 54.34 | 54.34 | 380.38 | 380.38 | 0.00 | 0.00 |
| 62 | CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI | 0.00 | 0.00 | 3,163.72 | 3,163.72 | 1,427.97 | 1,427.97 | 4,591.69 | 4,591.69 | 0.00 | 0.00 |
| 627 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 251.19 | 251.19 | 42.50 | 42.50 | 293.69 | 293.69 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 2,912.53 | 2,912.53 | 1,385.47 | 1,385.47 | 4,298.00 | 4,298.00 | 0.00 | 0.00 |
| 628.cons | Alte cheltuieli cu serviciile executate de terti Servicii consultanta | 0.00 | 0.00 | 1,814.50 | 1,814.50 | 412.60 | 412.60 | 2,227.10 | 2,227.10 | 0.00 | 0.00 |
| 628.it | Alte cheltuieli cu serviciile executate de terti Servicii IT | 0.00 | 0.00 | 1,098.03 | 1,098.03 | 972.87 | 972.87 | 2,070.90 | 2,070.90 | 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 | 946.30 | 946.30 | 127.40 | 127.40 | 1,073.70 | 1,073.70 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 946.30 | 946.30 | 127.40 | 127.40 | 1,073.70 | 1,073.70 | 0.00 | 0.00 |
| 666.leas.ded | Cheltuieli privind dobanzile la leasing deductibile | 0.00 | 0.00 | 473.13 | 473.13 | 63.70 | 63.70 | 536.83 | 536.83 | 0.00 | 0.00 |
| 666.leas.neded | Cheltuieli privind dobanzile la leasing nedeductibile | 0.00 | 0.00 | 473.17 | 473.17 | 63.70 | 63.70 | 536.87 | 536.87 | 0.00 | 0.00 |
| 69 | CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE | 0.00 | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 |
| 691 | Cheltuieli cu impozitul pe profit | 0.00 | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 |
| 7 | TOTAL CLASA 7 - VENITURI | 0.00 | 0.00 | 29,311.93 | 29,311.93 | 4,031.92 | 4,031.92 | 33,343.85 | 33,343.85 | 0.00 | 0.00 |
| 70 | CIFRA DE AFACERI NETA | 0.00 | 0.00 | 29,311.93 | 29,311.93 | 4,031.92 | 4,031.92 | 33,343.85 | 33,343.85 | 0.00 | 0.00 |
| 704 | Venituri din servicii prestate | 0.00 | 0.00 | 29,311.93 | 29,311.93 | 4,031.92 | 4,031.92 | 33,343.85 | 33,343.85 | 0.00 | 0.00 |
| 704.div | Venituri din servicii prestate - Diverse | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 494.00 | 494.00 | 4,494.00 | 4,494.00 | 0.00 | 0.00 |

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|---------------|--|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 704.soft | Venituri din servicii prestate - Software | 0.00 | 0.00 | 25,311.93 | 25,311.93 | 3,537.92 | 3,537.92 | 28,849.85 | 28,849.85 | 0.00 | 0.00 |
| TOTAL GENERAL | | 182,112.83 | 182,112.83 | 225,778.94 | 225,778.94 | 25,076.05 | 25,076.05 | 432,967.82 | 432,967.82 | 186,545.70 | 186,545.70 |

Intocmit,

Director,