

Cartea Mare

01.11.2024 -- 30.11.2024

101 CAPITAL SOCIAL			
Sold initial creditor:		1 000.00	
DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
1012	9 600.00	1011	9 600.00
		456	9 600.00
Rulaj total:	9 600.00	Rulaj total:	19 200.00
Sold final creditor:		10 600.00	
1011 CAPITAL SUBSCRIS NEVARSAT			
Sold initial creditor:		0.00	
DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
1012	9 600.00	456	9 600.00
Rulaj total:	9 600.00	Rulaj total:	9 600.00
Sold final creditor:		0.00	
1012 CAPITAL SUBSCRIS VARSAT			
Sold initial creditor:		1 000.00	
DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
		1011	9 600.00
Rulaj total:	0.00	Rulaj total:	9 600.00
Sold final creditor:		10 600.00	
104 PRIME DE CAPITAL			
Sold initial creditor:		0.00	
DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
		456	2 400.00
Rulaj total:	0.00	Rulaj total:	2 400.00
Sold final creditor:		2 400.00	
1041 PRIME DE EMISIUNE			
Sold initial creditor:		0.00	
DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
		456	2 400.00
Rulaj total:	0.00	Rulaj total:	2 400.00
Sold final creditor:		2 400.00	
371 MARFURI			
Sold initial debtor:		0.00	
DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
401	9 000.00		
Rulaj total:	9 000.00	Rulaj total:	0.00
Sold final debtor:		9 000.00	

401 FURNIZORI**Sold initial creditor: 0.00**

DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
5121	10 710.00	371	9 000.00
		4426	1 710.00
Rulaj total:	10 710.00	Rulaj total:	10 710.00

Sold final creditor: 0.00**411 CLIENTI****Sold initial debtor: 0.00**

DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
4427	1 900.00	5121	11 900.00
707	10 000.00		
Rulaj total:	11 900.00	Rulaj total:	11 900.00

Sold final debtor: 0.00**4111 CLIENTI****Sold initial debtor: 0.00**

DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
4427	1 900.00	5121	11 900.00
707	10 000.00		
Rulaj total:	11 900.00	Rulaj total:	11 900.00

Sold final debtor: 0.00**442 TAXA PE VALOAREA ADAUGATA****Sold initial debtor: 0.00**

DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
401	1 710.00	4111	1 900.00
Rulaj total:	1 710.00	Rulaj total:	1 900.00

Sold final creditor: 190.00**4426 TVA DEDUCTIBILA****Sold initial debtor: 0.00**

DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
401	1 710.00		
Rulaj total:	1 710.00	Rulaj total:	0.00

Sold final debtor: 1 710.00**4427 TVA COLECTATA****Sold initial creditor: 0.00**

DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma
		4111	1 900.00
Rulaj total:	0.00	Rulaj total:	1 900.00

Sold final creditor: 1 900.00**456 DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALU****Sold initial debtor: 0.00**

DEBIT		CREDIT	
Cont coresp.	Suma	Cont coresp.	Suma

1011	9 600.00	5121	12 000.00
1041	2 400.00		
Rulaj total:	12 000.00	Rulaj total:	12 000.00
Sold final debitor:	0.00		

512 CONTURI CURENTE LA BANCI

Sold initial debitor:		1 700.00	
DEBIT		CREDIT	
<u>Cont coresp.</u>	<u>Suma</u>	<u>Cont coresp.</u>	<u>Suma</u>
4111	11 900.00	401	10 710.00
456	12 000.00		
Rulaj total:	23 900.00	Rulaj total:	10 710.00
Sold final debitor:	14 890.00		

5121 CONTURI LA BANCA IN LEI

Sold initial debitor:		1 700.00	
DEBIT		CREDIT	
<u>Cont coresp.</u>	<u>Suma</u>	<u>Cont coresp.</u>	<u>Suma</u>
4111	11 900.00	401	10 710.00
456	12 000.00		
Rulaj total:	23 900.00	Rulaj total:	10 710.00
Sold final debitor:	14 890.00		

707 VEN. DIN VANZARI DE MARFURI

Sold initial creditor:		0.00	
DEBIT		CREDIT	
<u>Cont coresp.</u>	<u>Suma</u>	<u>Cont coresp.</u>	<u>Suma</u>
		4111	10 000.00
Rulaj total:	0.00	Rulaj total:	10 000.00
Sold final creditor:	10 000.00		