

## REGISTRU JURNAL

| Nr. crt.                   | Data       | Explicatie  | Nr. doc | Cont debitor | Cont creditor | Debit            | Credit           | Tip     |
|----------------------------|------------|---|---------|--------------|---------------|------------------|------------------|---------|
| 1                          | 12.11.2024 | DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL | 001     | 456          | %             | 12 000.00        | 12 000.00        | Diverse |
|                            | 12.11.2024 | CAPITAL SUBSCRIS NEVARSAT                         | 001     |              | 1011          | 9 600.00         | 9 600.00         | Diverse |
|                            | 12.11.2024 | PRIME DE EMISIUNE                                 | 001     |              | 1041          | 2 400.00         | 2 400.00         | Diverse |
| 2                          | 12.11.2024 | CONTURI LA BANCA IN LEI                           | 002     | 5121         | 456           | 12 000.00        | 12 000.00        | Diverse |
| 3                          | 12.11.2024 | CAPITAL SUBSCRIS NEVARSAT                         | 003     | 1011         | 1012          | 9 600.00         | 9 600.00         | Diverse |
| 4                          | 12.11.2024 | FURNIZORI   | 004     | %            | 401           | 10 710.00        | 10 710.00        | Diverse |
|                            | 12.11.2024 | MARFURI   | 004     | 371          |               | 9 000.00         | 9 000.00         | Diverse |
|                            | 12.11.2024 | TVA DEDUCTIBILA                                   | 004     | 4426         |               | 1 710.00         | 1 710.00         | Diverse |
| 5                          | 12.11.2024 | FURNIZORI   | 005     | 401          | 5121          | 10 710.00        | 10 710.00        | Diverse |
| 6                          | 12.11.2024 | CLIENTI   | 006     | 4111         | %             | 11 900.00        | 11 900.00        | Diverse |
|                            | 12.11.2024 | VEN. DIN VANZARI DE MARFURI                       | 006     |              | 707           | 10 000.00        | 10 000.00        | Diverse |
|                            | 12.11.2024 | TVA COLECTATA                                     | 006     |              | 4427          | 1 900.00         | 1 900.00         | Diverse |
| 7                          | 12.11.2024 | CONTURI LA BANCA IN LEI                           | 007     | 5121         | 4111          | 11 900.00        | 11 900.00        | Diverse |
| <b>Total pe 12.11.2024</b> |            |   |         |              |               | <b>78 820.00</b> | <b>78 820.00</b> |         |
| <b>Total luna 11</b>       |            |   |         |              |               | <b>78 820.00</b> | <b>78 820.00</b> |         |

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