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Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 01.10.2023 - 31.10.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	02.10.2023	50	Extras de cont 62/02.10.2023	pachet IZI	679	2711111	29.00	29.00
2.	02.10.2023	60	Factura 2304/02.10.2023	Factura 2304/02 10 2023	60425.A	35661	336.00	336.00
3.	02.10.2023	60	Factura 2835/02.10.2023	Factura 2835/02 10 2023	60425.A	35661	7,461.90	7,461.90
4.	02.10.2023	60	Factura 144598/02.10.2023	Factura 144598/02 10 2023	6347995.A	35661	79.14	79.14
5.	02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	64915.A	35663	29.96	29.96
6.	02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	6347995.A	35663	284.72	284.72
7.	02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	60875.A	35663	958.29	958.29
8.	02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	6347104.A	35663	757.38	757.38
9.	02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	35823.1	35663	3,195.59	3,195.59
10.	02.10.2023	60	Factura 2304/02.10.2023	TVA Factura 2304/02 10 2023	3532802.A	35661	63.84	63.84
11.	02.10.2023	60	Factura 2835/02.10.2023	TVA Factura 2835/02 10 2023	3532802.A	35661	1,417.76	1,417.76
12.	02.10.2023	60	Factura 144598/02.10.2023	TVA Factura 144598/02 10 2023	3532802.A	35661	15.05	15.05
13.	02.10.2023	60	Factura 1214467/02.10.2023	TVA Factura 1214467/02 10 2023	3532802.A	35663	54.09	54.09
14.	02.10.2023	60	Factura 1214467/02.10.2023	TVA Factura 1214467/02 10 2023	3532802.A	35663	182.07	182.07
15.	02.10.2023	60	Factura 1214467/02.10.2023	TVA Factura 1214467/02 10 2023	3532802.A	35663	607.16	607.16
16.	03.10.2023	50	Extras de cont 63/03.10.2023	TRANSFER	2711111	271118	100.00	100.00
17.	03.10.2023	50	Extras de cont 63/03.10.2023	cv decont 40/30.09.2023 OMV BF 414/30.09.2023	3515	2711111	249.99	249.99
18.	03.10.2023	50	Extras de cont 60/03.10.2023	TRANSFER	271118	2711112	100.00	100.00
19.	03.10.2023	50	Extras de cont 60/03.10.2023	Plata Extras de cont 60/03 10 2023	35661	2711112	274.92	274.92
20.	03.10.2023	50	Extras de cont 60/03.10.2023	Plata Extras de cont 60/03 10 2023	35661	2711112	249.97	249.97
21.	03.10.2023	50	Extras de cont 60/03.10.2023	TVA Plata Extras de cont 60/03 10 2023	35326	3532802.A	43.89	43.89
22.	03.10.2023	50	Extras de cont 60/03.10.2023	TVA Plata Extras de cont 60/03 10 2023	35326	3532802.A	39.91	39.91
23.	04.10.2023	50	Extras de cont 61/04.10.2023	Plata Extras de cont 61/04 10 2023	35661	2711112	88.94	88.94

24.	04.10.2023	50	Extras de cont 61/04.10.2023	TVA Plata Extras de cont 61/04 10 2023	35326	3532802.A	14.20	14.20
25.	05.10.2023	50	Extras de cont 62/05.10.2023	Plata Extras de cont 62/05 10 2023	35661	2711112	334.51	334.51
26.	05.10.2023	50	Extras de cont 62/05.10.2023	TVA Plata Extras de cont 62/05 10 2023	35326	3532802.A	52.88	52.88
27.	06.10.2023	60	Factura 67682132/06.10.2023	Factura 67682132/06 10 2023	63435.A	35661	232.00	232.00
28.	06.10.2023	60	Factura 2856/06.10.2023	Factura 2856/06 10 2023	6341105.A	35661	79.06	79.06
29.	06.10.2023	60	Factura 67682132/06.10.2023	TVA Factura 67682132/06 10 2023	3532802.A	35661	44.08	44.08
30.	06.10.2023	60	Factura 2856/06.10.2023	TVA Factura 2856/06 10 2023	3532802.A	35661	15.02	15.02
31.	10.10.2023	50	Decont 41/10.10.2023	Plata Decont 41/10 10 2023	35661	3515	349.05	349.05
32.	10.10.2023	50	Decont 41/10.10.2023	TVA Plata Decont 41/10 10 2023	35326	3532802.A	55.73	55.73
33.	10.10.2023	60	Bon fiscal cu CUI 83/10.10.2023	Bon fiscal cu CUI 83/10 10 2023	6322103.A	35661	293.32	293.32
34.	10.10.2023	60	Bon fiscal cu CUI 83/10.10.2023	TVA Bon fiscal cu CUI 83/10 10 2023	3532802.A	35661	55.73	55.73
35.	12.10.2023	60	Factura 30917804/12.10.2023	Factura 30917804/12 10 2023	63435.A	35661	272.69	272.69
36.	12.10.2023	60	Factura 30917804/12.10.2023	TVA Factura 30917804/12 10 2023	3532802.A	35661	51.81	51.81
37.	13.10.2023	60	Factura 403821/13.10.2023	Factura 403821/13 10 2023	6347995.A	35661	45.00	45.00
38.	18.10.2023	40	Extras de cont 64/18.10.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
39.	18.10.2023	40	Extras de cont 20/18.10.2023	TRANSFER SALARII SEPTEMBRIE 2023	2711115	271118	9,200.00	9,200.00
40.	18.10.2023	50	Extras de cont 64/18.10.2023	TRANSFER SALARII SEPTEMBRIE 2023	271118	2711111	9,200.00	9,200.00
41.	18.10.2023	50	Extras de cont 64/18.10.2023	comision	679	2711111	5.00	5.00
42.	18.10.2023	50	Extras de cont 64/18.10.2023	cv decont 41/10.10.2023 ROMPETROL BF 83/10.10.2023	3515	2711111	349.05	349.05
43.	18.10.2023	50	Extras de cont 64/18.10.2023	contributie asigurari munca august	3538.A	2711111	543.00	543.00
44.	18.10.2023	50	Extras de cont 20/19.10.2023	SALARII SEPTEMBRIE 2023	3511	2711115	9,200.00	9,200.00
45.	18.10.2023	50	Extras de cont 64/18.10.2023	Plata Extras de cont 64/18 10 2023	35663	2711111	6,069.26	6,069.26
46.	18.10.2023	50	Extras de cont 64/18.10.2023	Plata Extras de cont 64/18 10 2023	35661	2711111	422.50	422.50
47.	18.10.2023	50	Extras de cont 64/18.10.2023	TVA Plata Extras de cont 64/18 10 2023	35326	3532802.A	843.32	843.32
48.	18.10.2023	50	Extras de cont 64/18.10.2023	TVA Plata Extras de cont 64/18 10 2023	35326	3532802.A	0.40	0.40
49.	18.10.2023	60	Factura 3811209036/18.10.2023	Factura 3811209036/18 10 2023	61141.A	35661	420.00	420.00
50.	18.10.2023	60	Factura 3811209036/18.10.2023	Factura 3811209036/18 10 2023	6347995.A	35661	2.10	2.10
51.	18.10.2023	60	Factura 3811209036/18.10.2023	TVA Factura 3811209036/18 10 2023	3532802.A	35661	0.40	0.40
52.	19.10.2023	40	Extras de cont 65/19.10.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	14,600.00	14,600.00

53.	19.10.2023	40	Extras de cont 65/19.10.2023	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	2711111	35813.NS	500.00	500.00
54.	19.10.2023	40	Extras de cont 65/19.10.2023	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	2711111	35813.NS	350.00	350.00
55.	19.10.2023	40	Extras de cont 65/19.10.2023	TRANSFER	2711111	271118	50.00	50.00
56.	19.10.2023	50	Extras de cont 65/19.10.2023	comision	679	2711111	10.00	10.00
57.	19.10.2023	50	Extras de cont 65/19.10.2023	Contributia personalului la asigurarile sociale CAS 25% august	35212	2711111	6,031.00	6,031.00
58.	19.10.2023	50	Extras de cont 65/19.10.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat august	35213	2711111	2,412.00	2,412.00
59.	19.10.2023	50	Extras de cont 65/19.10.2023	impozit august	3533	2711111	1,594.00	1,594.00
60.	19.10.2023	50	Extras de cont 63/19.10.2023	TRANSFER	271118	2711112	50.00	50.00
61.	19.10.2023	50	Extras de cont 65/19.10.2023	Plata Extras de cont 65/19 10 2023	35661	2711111	91.03	91.03
62.	19.10.2023	50	Extras de cont 65/19.10.2023	Plata Extras de cont 65/19 10 2023	35661	2711111	8,820.04	8,820.04
63.	19.10.2023	50	Extras de cont 65/19.10.2023	TVA Plata Extras de cont 65/19 10 2023	35326	3532802.A	14.53	14.53
64.	19.10.2023	50	Extras de cont 65/19.10.2023	TVA Plata Extras de cont 65/19 10 2023	35326	3532802.A	1,408.24	1,408.24
65.	21.10.2023	50	Extras de cont 64/21.10.2023	Plata Extras de cont 64/21 10 2023	35661	2711112	45.00	45.00
66.	27.10.2023	40	Bon fiscal cu CUI 513/27.10.2023	IMPRUMUT SOCIETATE pt bf 513/27.10.2023 OMV DEC 42/31.10.2023	1011	35813.NS	350.08	350.08
67.	27.10.2023	50	Extras de cont 66/27.10.2023	comision	679	2711111	3.50	3.50
68.	27.10.2023	50	Extras de cont 65/27.10.2023	comision	679	2711112	3.50	3.50
69.	27.10.2023	60	Bon fiscal cu CUI 513/27.10.2023	Bon fiscal cu CUI 513/27 10 2023	6322103.A	35661	294.18	294.18
70.	27.10.2023	60	Bon fiscal cu CUI 513/27.10.2023	TVA Bon fiscal cu CUI 513/27 10 2023	3532802.A	35661	55.90	55.90
71.	31.10.2023	31	Nota contabila 31/31.10.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
72.	31.10.2023	32	Nota contabila 32/31.10.2023	CAS 25%	3511	35212	6,001.00	6,001.00
73.	31.10.2023	33	Nota contabila 33/31.10.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
74.	31.10.2023	34	Nota contabila 34/31.10.2023	IMPOZIT	3511	3533	1,603.00	1,603.00
75.	31.10.2023	35	Nota contabila 35/31.10.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
76.	31.10.2023	40	Bon fiscal cu CUI 222/31.10.2023	MPRUMUT SOCIETATE pt bf 222/31.10.2023 OMV DEC 42	1011	35813.NS	222.23	222.23
77.	31.10.2023	50	Bon fiscal cu CUI 222/31.10.2023	plata decont 42/31.10.2023 bf 222/31.10.2023 OMV	3515	1011	222.23	222.23
78.	31.10.2023	50	Bon fiscal cu CUI 513/27.10.2023	plata decont 42/31.10.2023 bf 513/27.10.2023 OMV	3515	1011	350.08	350.08

79.	31.10.2023	50	Decont 42/31.10.2023	Plata Decont 42/31 10 2023	35661	3515	350.08	350.08
80.	31.10.2023	50	Decont 42/31.10.2023	Plata Decont 42/31 10 2023	35661	3515	222.23	222.23
81.	31.10.2023	50	Factura 202310/31.10.2023	Plata Factura 202310/31 10 2023	35662	3753	5.41	5.41
82.	31.10.2023	50	Decont 42/31.10.2023	TVA Plata Decont 42/31 10 2023	35326	3532802.A	35.48	35.48
83.	31.10.2023	50	Decont 42/31.10.2023	TVA Plata Decont 42/31 10 2023	35326	3532802.A	55.90	55.90
84.	31.10.2023	60	Bon fiscal cu CUI 222/31.10.2023	Bon fiscal cu CUI 222/31 10 2023	6322103.A	35661	186.75	186.75
85.	31.10.2023	60	Factura 4847349506/31.10.2023	Factura 4847349506/31 10 2023	6347995.A	35662	0.00	0.00
86.	31.10.2023	60	Factura 202310/31.10.2023	Factura 202310/31 10 2023	6347995.A	35662	5.41	5.41
87.	31.10.2023	60	Factura 6423604143/31.10.2023	Factura 6423604143/31 10 2023	6347995.A	35661	25.00	25.00
88.	31.10.2023	60	Bon fiscal cu CUI 222/31.10.2023	TVA Bon fiscal cu CUI 222/31 10 2023	3532802.A	35661	35.48	35.48
89.	31.10.2023	60	Factura 202310/31.10.2023	TVA Factura 202310/31 10 2023	35326	35327	1.03	1.03
90.	31.10.2023	60	Factura 6423604143/31.10.2023	TVA Factura 6423604143/31 10 2023	3532802.A	35661	4.75	4.75
91.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 679	591	679	51.00	51.00
92.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 60425.A	591	60425.A	7,797.90	7,797.90
93.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6347995.A	591	6347995.A	441.37	441.37
94.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64915.A	591	64915.A	29.96	29.96
95.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 60875.A	591	60875.A	958.29	958.29
96.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6347104.A	591	6347104.A	757.38	757.38
97.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 63435.A	591	63435.A	504.69	504.69
98.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6341105.A	591	6341105.A	79.06	79.06
99.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6322103.A	591	6322103.A	774.25	774.25
100.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 61141.A	591	61141.A	420.00	420.00
101.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
102.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
103.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
104.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
105.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
106.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
107.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
108.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50

109.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
110.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
111.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
112.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
113.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.13	591	64951.13	535.88	535.88
114.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
115.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.15	591	64951.15	124.00	124.00
116.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.16	591	64951.16	143.50	143.50
117.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
118.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
119.	31.10.2023	609		INCHIDERE TVA	35327	35326	1.03	1.03
120.	31.10.2023	609		INCHIDERE TVA	35324	35326	2,564.48	2,564.48
121.	31.10.2023	681	Nota contabila 681/31.10.2023	Amortizare mijloace fixe	652015.A	46124	244.80	244.80
122.	31.10.2023	681	Nota contabila 681/31.10.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
123.	31.10.2023	681	Nota contabila 681/31.10.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
124.	31.10.2023	700	Nota contabila 700/31.10.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
125.	31.10.2023	701	Nota contabila 701/31.10.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
126.	31.10.2023	702	Nota contabila 702/31.10.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
127.	31.10.2023	703	Nota contabila 703/31.10.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
128.	31.10.2023	704	Nota contabila 704/31.10.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
129.	31.10.2023	705	Nota contabila 705/31.10.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
130.	31.10.2023	706	Nota contabila 706/31.10.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
131.	31.10.2023	707	Nota contabila 707/31.10.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
132.	31.10.2023	708	Nota contabila 708/31.10.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00

133.	31.10.2023	709	Nota contabila 709/31.10.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
134.	31.10.2023	710	Nota contabila 710/31.10.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	535.88	535.88
135.	31.10.2023	711	Nota contabila 711/31.10.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	124.00	124.00
136.	31.10.2023	712	Nota contabila 712/31.10.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	124.00	124.00
137.	31.10.2023	713	Nota contabila 713/31.10.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	143.50	143.50

TOTAL 202,896.31 202,896.31

ADMINISTRATOR, DIRECTOR ECONOMIC,