Registrul Jurnal

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Nr. crt	Documentul (data, felul, nr.doc, nr nota)	Explicatia	Simbol conturi		Suma
			Debit	Credit	
1	01/06/2023 FAC 18 NC 1000002773	SERVICII-gazduire loc de lucru	628	4011	1,500.00
2	01/06/2023 FAC 523770 NC 1000002774	SERVICII PUBLICITATE-web hosting	6232	4011	34.68
3			4426	4011	6.59
4	01/06/2023 XXX 1000000001 NC 1000002806	SERVICII IN AVANS	628	471	16.56
5	01/06/2023 XXX 1000000001 NC 1000002807	SERVICII IN AVANS	628	471	4.14
6	01/06/2023 XXX 1000000001 NC 1000002808	SERVICII IN AVANS	628	471	4.20
7	01/06/2023 XXX 1000000001 NC 1000002809	SERVICII IN AVANS	628	471	4.17
8	01/06/2023 XXX 1000000001 NC 1000002810	SERVICII IN AVANS	628	471	4.13
9	01/06/2023 XXX 1000000001 NC 1000002811	SERVICII IN AVANS	628	471	6.21
10	01/06/2023 XXX 1000000001 NC 1000002812	PUBLICITATE IN AVANS	6232	471	6.16
11	01/06/2023 XXX 1000000001 NC 1000002813	SERVICII IN AVANS	628	471	4.13
12	01/06/2023 XXX 1000000001 NC 1000002814	SERVICII IN AVANS	628	471	4.13
13	01/06/2023 XXX 1000000001 NC 1000002815	SERVICII IN AVANS	628	471	5.00
14	01/06/2023 XXX 1000000001 NC 1000002816	PUBLICITATE IN AVANS	6232	471	4.96
15	02/06/2023 EX 6 NC 1000002713	PLATA SALARIU-mai 2023	421	51212	3,802.00
16	02/06/2023 EX 6 NC 1000002714	COMISION BANCAR	627	51212	0.45
17	02/06/2023 EX 6 NC 1000002715	CV. FAC-459 -20/05/2023	4011	51212	450.00
18	02/06/2023 EX 6 NC 1000002716	CV. FAC-18 -01/06/2023	4011	51212	1,500.00
19	03/06/2023 EX 6 NC 1000002717	CV. FAC-14958353 -16/05/2023	4011	51212	210.16
20	03/06/2023 EX 6 NC 1000002718	CV. FAC-4734011456 -31/05/2023	4012	51212	67.46
21	03/06/2023 EX 6 NC 1000002719	COMISION BANCAR	627	51212	2.13
22	03/06/2023 EX 6 NC 1000002720	CV. FAC-523770 -01/06/2023	4011	51212	41.27
23	03/06/2023 FAC 34845 NC 1000002775	SERVICII-abonam. sala iunie 2023	628	4011	213.42
24	05/06/2023 EX 6 NC 1000002721	CV. FAC-34845 -03/06/2023	4011	51212	213.42
25	06/06/2023 EX 6 NC 1000002722	CV. BON-408 -06/06/2023	4011	51212	269.06
26	06/06/2023 BON 408 NC 1000002776	COMBUSTIBIL 50% DEDUCTIB.	6587	4011	21.48
27			6585	4011	113.05
28			6022	4011	-113.05
29			6022	4011	226.10
30			4426	4011	-21.48
31			4426	4011	42.96
32	06/06/2023 FAC 102611138 NC 1000002777	SERVICII meta	6232	4012	124.21
33			4426	4427	23.60
34	07/06/2023 EX . NC 1000002705	RIDICARE NUMERAR DE LA BANCA	5311	581	9,000.00
35	07/06/2023 EX 6 NC 1000002723	COMISION BANCAR	627	51212	36.30
36	07/06/2023 EX 6 NC 1000002724	RETRAGERE NUMERAR DE LA	581	51212	9,000.00
37	07/06/2023 EX 6 NC 1000002725	CV. FAC-95551 -07/06/2023	4011	51212	140.48
38	07/06/2023 FAC 95551 NC 1000002778	cablu date, suport auto universal	604	4011	118.05
39			4426	4011	22.43
40	07/06/2023 FAC 41814047 NC 1000002779	internet iunie 2023	626	4011	44.66
41			4426	4011	8.48
42	08/06/2023 EX 6 NC 1000002726	COMISION BANCAR	627	51212	-31.55
43	08/06/2023 EX 6 NC 1000002727	CV. FAC-102611138 -06/06/2023	4012	51212	124.21
44	08/06/2023 EX 6 NC 1000002728	CV. FAC-52 -08/06/2023	4011	51212	9,000.00
45	08/06/2023 FAC 52 NC 1000002780	SERVICII-confectii metalice	628	4011	9,000.00
46	12/06/2023 EX . NC 1000002706	RIDICARE NUMERAR DE LA BANCA	5311	581	88.88
47	12/06/2023 EX 6 NC 1000002729	CV. FAC-2393 -31/05/2023	4011	51212	466.62
48	12/06/2023 EX 6 NC 1000002730	CV. FAC-1181796 -12/05/2023	4011	51212	113.13
49	12/06/2023 EX 6 NC 1000002731	returnare suma necuvenita Zambete cu	473	51212	750.00

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			Debit	Credit	
50	12/06/2023 EX 6 NC 1000002732	RETRAGERE NUMERAR DE LA	581	51212	88.88
51	12/06/2023 EX 6 NC 1000002733	COMISION BANCAR	627	51212	1.02
52	13/06/2023 FAC 1200910 NC 1000002781	SERVICII-medicale cf ctr.	628	4011	113.76
53	13/06/2023 FAC 524180 NC 1000002782	web hosting SSD expert molcom.ro	471	4011	35.01
54			4426	4011	6.65
55	13/06/2023 FAC Y3UDTGJD NC 1000002783	SERVICII TRANSPORT-uber	624	4011	35.00
56	13/06/2023 FAC Y3UPFTCR NC 1000002784	SERVICII TRANSPORT-uber	624	4011	22.50
57	14/06/2023 EX 6 NC 1000002734	COMISION BANCAR	627	51212	35.51
58	14/06/2023 EX 6 NC 1000002735	CV. FAC-1200910 -13/06/2023	4011	51212	113.76
59	14/06/2023 FAC Y3VKC1KP NC 1000002785	SERVICII TRANSPORT-uber	624	4011	24.03
60			4426	4011	4.57
61	14/06/2023 FAC Y3VL8KCS NC 1000002786	SERVICII TRANSPORT-uber	624	4011	20.42
62			4426	4011	3.88
63	15/06/2023 EX . NC 1000002707	RIDICARE NUMERAR DE LA BANCA	5311	581	400.00
64	15/06/2023 EX 6 NC 1000002736	RETRAGERE NUMERAR DE LA	581	51212	400.00
65	15/06/2023 EX 6 NC 1000002737	COMISION BANCAR	627	51212	1.60
66	15/06/2023 EX 6 NC 1000002738	PLATA AVANS TREZORERIE	542	51212	59.20
67	15/06/2023 FAC 4995 NC 1000002787	SERVICII-tarif de verificare a identitatii	628	4011	168.07
68			4426	4011	31.93
69	15/06/2023 FAC 102630031 NC 1000002788	SERVICII meta	6232	4012	300.00
70			4426	4427	57.00
71	16/06/2023 EX 6 NC 1000002739	COMISION BANCAR	627	51212	0.45
72	16/06/2023 EX 6 NC 1000002740	CV. FAC-3236 -16/06/2023	4011	51212	1,960.00
73	16/06/2023 EX 6 NC 1000002741	PLATA AVANS TREZORERIE	542	51212	24.00
74	16/06/2023 FAC 18258040 NC 1000002789	TELEFON-iunie 2023	626	4011	169.37
75			4426	4011	26.45
76	16/06/2023 FAC Y400KKK3 NC 1000002790	SERVICII TRANSPORT-uber	624	4011	27.20
77	16/06/2023 FAC Y3ZJKK1Q NC 1000002791	SERVICII TRANSPORT-uber	624	4011	16.13
78			4426	4011	3.07
79	16/06/2023 FAC Y3ZFWMRR NC 1000002792	SERVICII TRANSPORT-Uber	624	4011	17.48
80			4426	4011	3.32
81	16/06/2023 FAC 3236 NC 1000002793	PIESE DE SCHIMB 50% DEDUCTIB.	6587	4011	156.47
82			6585	4011	823.53
83			6024	4011	-823.53
84			6024	4011	1,647.06
85			4426	4011	156.47
86	16/06/2023 BON 116 NC 1000002794	cablu, cutie	611	4011	149.33
87			4426	4011	28.37
88	16/06/2023 BON 116 NC 1000002795	PROTOCOL	6231	4011	8.50
89	17/06/2023 EX 6 NC 1000002742	CV. BON-193 -17/06/2023	4011	51212	642.93
90	17/06/2023 EX 6 NC 1000002743	CV. FAC-41814047 -07/06/2023	4011	51212	53.14
91	17/06/2023 EX 6 NC 1000002744	CV. FAC-524180 -13/06/2023	4011	51212	41.66
92	17/06/2023 EX 6 NC 1000002745	CV. FAC-Y3UDTGJD -13/06/2023	4011	51212	35.00
93	17/06/2023 EX 6 NC 1000002746	CV. FAC-Y3UPFTCR -13/06/2023	4011	51212	22.50
94	17/06/2023 BON 196 NC 1000002796	PIESE DE SCHIMB 50%	6587	4011	15.17
95			6585	4011	79.83
96			6024	4011	-79.83
97			6024	4011	159.66
98			4426	4011	15.17

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99	17/06/2023 BON 193	NC 1000002797	COMBUSTIBIL 50% DEDUCTIB.	6587	4011	36.16
100				6585	4011	190.31
101				6022	4011	-190.31
102				6022	4011	380.61
103				4426	4011	-36.16
104				4426	4011	72.32
105	19/06/2023 EX 6	NC 1000002747	CV. FAC-Y3VKC1KP -14/06/2023	4011	51212	52.90
106	19/06/2023 EX 6	NC 1000002748	CV. FAC-102630031 -15/06/2023	4012	51212	300.00
107	19/06/2023 EX 6	NC 1000002749	CV. FAC-4995 -15/06/2023	4011	51212	200.00
108	19/06/2023 EX 6	NC 1000002750	CV. FAC-Y3ZFWMRR -16/06/2023	4011	51212	20.80
109	19/06/2023 EX 6	NC 1000002751	CV. FAC-Y3ZJKK1Q -16/06/2023	4011	51212	19.20
110	19/06/2023 EX 6	NC 1000002752	CV. FAC-Y400KKK3 -16/06/2023	4011	51212	27.20
111	19/06/2023 EX 6	NC 1000002753	CV. BON-116 -16/06/2023	4011	51212	186.20
112	21/06/2023 EX 6	NC 1000002754	CV. FAC-198348 -27/06/2023	4011	51212	185.04
113	23/06/2023 EX 6	NC 1000002755	COMISION BANCAR	627	51212	0.51
114	23/06/2023 EX 6	NC 1000002756	returnare suma necuvenita Zambete cu	473	51212	250.00
115	25/06/2023 BON 294	NC 1000002798	COMBUSTIBIL 50% DEDUCTIB.	6587	4011	20.52
116				6585	4011	107.99
117				6022	4011	-107.99
118				6022	4011	215.97
119				4426	4011	-20.52
120				4426	4011	41.03
121	26/06/2023 FAC 015	NC 1000002704	VENITURI PRESTARI SERVICII	41111	704	25,920.00
122				41111	4427	4,924.80
123	26/06/2023 EX 6	NC 1000002757	CV. BON-294 -25/06/2023	4011	51212	257.00
124	26/06/2023 EX 6	NC 1000002758	COMISION BANCAR	627	51212	3.50
125	27/06/2023 FAC 198348	NC 1000002799	insecticid	611	4011	168.60
126				4426	4011	16.44
127	29/06/2023 EX 6	NC 1000002759	CV. FAC-18258040 -16/06/2023	4011	51212	195.82
128	29/06/2023 EX 6	NC 1000002760	PLATA AVANS TREZORERIE	542	51212	64.00
129	29/06/2023 EX 6	NC 1000002761	PLATA AVANS TREZORERIE	542	51212	1,284.00
130	29/06/2023 EX 6	NC 1000002762	CV. FAC-015 -26/06/2023	51212	41111	30,844.80
131	30/06/2023	NC 1000002680	distribuire impozit venit trim IV 2022	4418	4466	2.00
132			distribuire cas salariati apr+mai 2023	4316	4466	3,250.00
133			distribuire cass salariati apr+mai 2023	4317	4466	1,300.00
134			distribuire impozit salariati apr+mai	444	4466	846.00
135	30/06/2023	NC 1000002703	impozit venit trim II 2023-1%	698	4418	792.00
136	30/06/2023 BON 79	NC 1000002708	CHELT. PROTOCOL-DECONT	6231	542	18.00
137	30/06/2023 BON 2	NC 1000002709	CHELT. PROTOCOL-DECONT	6231	542	64.00
138	30/06/2023 BON 89	NC 1000002710	CHELT. PROTOCOL-DECONT	6231	542	24.00
139	30/06/2023 BON 189	NC 1000002711	CHELT. PROTOCOL-DECONT	6231	542	59.20
140	30/06/2023 EX .	NC 1000002712	RIDICARE NUMERAR DE LA BANCA	5311	581	10,000.00
141	30/06/2023 EX 6	NC 1000002763	RETRAGERE NUMERAR DE LA	581	51212	10,000.00
142	30/06/2023 EX 6	NC 1000002764	COMISION BANCAR	627	51212	43.06
143	30/06/2023 EX 6	NC 1000002765	PLATA AVANS TREZORERIE	542	51212	18.00
144	30/06/2023 EX 6	NC 1000002766	PLATA SALARIU-iunie 2023	421	51212	3,802.00
145	30/06/2023 EX 6	NC 1000002767	PLATA CONTRIBUTIE CAM	436	51212	146.00
146	30/06/2023 EX 6	NC 1000002768	PLATA BUG DE STAT SI FD SPECIA	4466	51212	2,699.00
147	30/06/2023 EX 6	NC 1000002769	PLATA CONTRIBUTIE CAM	436	51212	146.00

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148	30/06/2023 EX 6 NC 1000002770	PLATA TVA	4423	51212	4,900.00
149	30/06/2023 EX 6 NC 1000002771	PLATA TVA	4423	51212	4,770.00
150	30/06/2023 EX 6 NC 1000002772	PLATA BUG DE STAT SI FD SPECIA	4466	51212	2,699.00
151	30/06/2023 FAC 2417 NC 1000002800	SERVICII-contabile mai 2023	628	4011	491.48
152	30/06/2023 FAC 4752592554 NC 1000002801	SERVICII GOOGLE-iun.2023	6232	4012	75.91
153			4426	4427	14.42
154	30/06/2023 XXX 1000000001 NC 1000002802	AMORTIZARE ECHIPAMENTE	6811	28131	41.51
155	30/06/2023 XXX 1000000001 NC 1000002803	AMORTIZARE MIJLOACE DE	6811	28133	119.79
156	30/06/2023 XXX 1000000001 NC 1000002804	AMORTIZARE MOBILIER	6811	2814	88.73
157	30/06/2023 XXX 1000000001 NC 1000002805	SALARII DIGITAL TREE SRL	646	436	146.00
158			641	421	6,500.00
159			421	444	423.00
160			421	4317	650.00
161			421	4316	1,625.00
162	30/06/2023 NC 6000000000	Inchidere Conturi.	121	6022	411.33
163			121	6024	903.36
164			121	604	118.05
165			121	611	317.93
166			121	6231	173.70
167			121	6232	545.92
168			121	624	162.76
169			121	626	214.03
170			121	627	92.98
171			121	628	11,539.40
172			121	641	6,500.00
173			121	646	146.00
174			121	6585	1,314.71
175			121	6587	249.80
176			121	6811	250.03
177			121	698	792.00
178	30/06/2023 NC 7000000000	Inchidere Conturi.	704	121	25,920.00
179	30/06/2023 NC 8000000000	Inchidere Conturi TVA.	4427	4426	506.99
180			4427	4423	4,512.83
				Total:	**230,031.34**

Intocmit,

Verificat,