

## REGISTRU JURNAL

| Nr. crt.                   | Data       | Explicatie  | Nr. doc    | Cont debitor | Cont creditor | Debit            | Credit           | Tip         |
|----------------------------|------------|---|------------|--------------|---------------|------------------|------------------|-------------|
| 1                          | 01.12.2020 | MAGAZIN SALONTA 9%  | 1/09       | 371.3        | 4428.3        | -92.56           | -92.56           |             |
| 2                          | 01.12.2020 | MAGAZIN SALONTA 9%  | 1/09       | 371.3        | 378.3         | -1 029.44        | -1 029.44        |             |
| 3                          | 01.12.2020 | Val. intr. REDOXIM SRL  | 01/12      | 378.3        | 401.00019     | 196.20           | 196.20           | Intrari     |
| <b>Total pe 01.12.2020</b> |            |   |            |              |               | <b>-925.80</b>   | <b>-925.80</b>   |             |
| 4                          | 02.12.2020 | Val. intr. DISTRI TATRAPET SRL                                  | 15545      | 371.3        | 401.00139     | 54.80            | 54.80            | Intrari     |
| 5                          | 02.12.2020 | Val. intr. DISTRI TATRAPET SRL                                  | 15545      | 371.5        | 401.00139     | 1 000.40         | 1 000.40         | Intrari     |
| 6                          | 02.12.2020 | TVA DISTRI TATRAPET SRL   | 15545      | 4428.TP      | 401.00139     | 195.01           | 195.01           | Intrari     |
| 7                          | 02.12.2020 | Adaos+TVA neex. DISTRI TATRAPET SRL                             | 15545      | 371.3        | %             | 25.20            | 25.20            | Intrari     |
|                            | 02.12.2020 | TVA neex. DISTRI TATRAPET SRL                                   | 15545      |              | 4428.3        | 6.61             | 6.61             | Intrari     |
|                            | 02.12.2020 | Adaos DISTRI TATRAPET SRL                                       | 15545      |              | 378.3         | 18.59            | 18.59            | Intrari     |
| 8                          | 02.12.2020 | Adaos+TVA neex. DISTRI TATRAPET SRL                             | 15545      | 371.5        | %             | 566.30           | 566.30           | Intrari     |
|                            | 02.12.2020 | TVA neex. DISTRI TATRAPET SRL                                   | 15545      |              | 4428.5        | 250.15           | 250.15           | Intrari     |
|                            | 02.12.2020 | Adaos DISTRI TATRAPET SRL                                       | 15545      |              | 378.5         | 316.15           | 316.15           | Intrari     |
| 9                          | 02.12.2020 | Val. intr. NATUR PRODALIM SRL                                   | 91174      | 371.5        | 401.00235     | 192.25           | 192.25           | Intrari     |
| 10                         | 02.12.2020 | TVA NATUR PRODALIM SRL  | 91174      | 4428.TP      | 401.00235     | 36.53            | 36.53            | Intrari     |
| 11                         | 02.12.2020 | Adaos+TVA neex. NATUR PRODALIM SRL                              | 91174      | 371.5        | %             | 117.75           | 117.75           | Intrari     |
|                            | 02.12.2020 | TVA neex. NATUR PRODALIM SRL                                    | 91174      |              | 4428.5        | 49.50            | 49.50            | Intrari     |
|                            | 02.12.2020 | Adaos NATUR PRODALIM SRL  | 91174      |              | 378.5         | 68.25            | 68.25            | Intrari     |
| 12                         | 02.12.2020 | Iesire MAG SALONTA  | 645        | 5311         | 707.3         | 3 271.19         | 3 271.19         | Iesiri      |
| 13                         | 02.12.2020 | Iesire MAG SALONTA  | 645        | 5311         | 707.5         | 191.60           | 191.60           | Iesiri      |
| 14                         | 02.12.2020 | TVA MAG SALONTA   | 645        | 5311         | 4427          | 330.81           | 330.81           | Iesiri      |
| 15                         | 02.12.2020 | Iesire VANZARI CARD   | 645/1      | 4111.00132   | 707.3         | 93.49            | 93.49            | Iesiri      |
| 16                         | 02.12.2020 | TVA VANZARI CARD  | 645/1      | 4111.00132   | 4427          | 8.41             | 8.41             | Iesiri      |
| 17                         | 02.12.2020 | Val. intr. VENTOSAL COM SRL                                     | 3795       | 628          | 401.00070     | 90.00            | 90.00            | Intrari     |
| 18                         | 02.12.2020 | Achit. VENTOSAL COM SRL nr.: 3795                               | 3795       | 401.00070    | 5311          | 90.00            | 90.00            | Casa        |
| 19                         | 02.12.2020 | Val. intr. ELECTRICA FURNIZARE SA                               | 9545992503 | 605          | 401.00144     | 835.74           | 835.74           | Intrari     |
| 20                         | 02.12.2020 | TVA ELECTRICA FURNIZARE SA                                      | 9545992503 | 4428.TP      | 401.00144     | 158.79           | 158.79           | Intrari     |
| 21                         | 02.12.2020 | Achit. ELECTRICA FURNIZARE SA nr.: 9545992503                   | 9545992503 | 401.00144    | 5311          | 994.53           | 994.53           | Casa        |
| 22                         | 02.12.2020 | TVA deductibila la plata ELECTRICA FURNIZARE SA nr.: 9545992503 | 9545992503 | 4426         | 4428.TP       | 158.79           | 158.79           | TVA - plata |
| 23                         | 02.12.2020 | Achit. DISTRI TATRAPET SRL nr.: 15545                           | 02/12      | 401.00139    | 5311          | 1 250.21         | 1 250.21         | Casa        |
| 24                         | 02.12.2020 | TVA deductibila la plata DISTRI TATRAPET SRL nr.: 15545         | 15545      | 4426         | 4428.TP       | 195.01           | 195.01           | TVA - plata |
| 25                         | 02.12.2020 | Achit. NATUR PRODALIM SRL nr.: 91174                            | 91174      | 401.00235    | 5311          | 228.78           | 228.78           | Casa        |
| 26                         | 02.12.2020 | TVA deductibila la plata NATUR PRODALIM SRL nr.: 91174          | 91174      | 4426         | 4428.TP       | 36.53            | 36.53            | TVA - plata |
| 27                         | 02.12.2020 | BANCA BT CARD   | 02/12      | 5121.2       | 5121.3        | 120.00           | 120.00           | Banca       |
| 28                         | 02.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                             | 02/12      | 627          | 5121.2        | 30.44            | 30.44            | Banca       |
| 29                         | 02.12.2020 | Incas. VANZARI CARD nr.: 644/1                                  | 02/12      | 5121.3       | 4111.00132    | 120.00           | 120.00           | Banca       |
| <b>Total pe 02.12.2020</b> |            |   |            |              |               | <b>10 392.56</b> | <b>10 392.56</b> |             |
| 30                         | 03.12.2020 | Val. intr. ZIMOVET SRL  | 132772     | 371.3        | 401.00017     | 2 991.72         | 2 991.72         | Intrari     |
| 31                         | 03.12.2020 | Val. intr. ZIMOVET SRL  | 132772     | 371.5        | 401.00017     | 496.29           | 496.29           | Intrari     |
| 32                         | 03.12.2020 | TVA ZIMOVET SRL   | 132772     | 4428.TP      | 401.00017     | 363.54           | 363.54           | Intrari     |
| 33                         | 03.12.2020 | Adaos+TVA neex. ZIMOVET SRL                                     | 132772     | 371.3        | %             | 1 477.28         | 1 477.28         | Intrari     |
|                            | 03.12.2020 | TVA neex. ZIMOVET SRL   | 132772     |              | 4428.3        | 369.00           | 369.00           | Intrari     |
|                            | 03.12.2020 | Adaos ZIMOVET SRL   | 132772     |              | 378.3         | 1 108.28         | 1 108.28         | Intrari     |
| 34                         | 03.12.2020 | Adaos+TVA neex. ZIMOVET SRL                                     | 132772     | 371.5        | %             | 326.71           | 326.71           | Intrari     |
|                            | 03.12.2020 | TVA neex. ZIMOVET SRL   | 132772     |              | 4428.5        | 131.40           | 131.40           | Intrari     |
|                            | 03.12.2020 | Adaos ZIMOVET SRL   | 132772     |              | 378.5         | 195.31           | 195.31           | Intrari     |
| 35                         | 03.12.2020 | Val. intr. ZIMOVET SRL  | 132773     | 371.3        | 401.00017     | 3 797.50         | 3 797.50         | Intrari     |
| 36                         | 03.12.2020 | TVA ZIMOVET SRL   | 132773     | 4428.TP      | 401.00017     | 341.77           | 341.77           | Intrari     |
| 37                         | 03.12.2020 | Adaos+TVA neex. ZIMOVET SRL                                     | 132773     | 371.3        | %             | 1 552.50         | 1 552.50         | Intrari     |
|                            | 03.12.2020 | TVA neex. ZIMOVET SRL   | 132773     |              | 4428.3        | 441.74           | 441.74           | Intrari     |
|                            | 03.12.2020 | Adaos ZIMOVET SRL   | 132773     |              | 378.3         | 1 110.76         | 1 110.76         | Intrari     |
| 38                         | 03.12.2020 | Iesire MAG SALONTA  | 646        | 5311         | 707.3         | 3 010.55         | 3 010.55         | Iesiri      |

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|----------------------------|------------|--|---------|--------------|---------------|------------------|------------------|-------------|
| 39                         | 03.12.2020 | lesire MAG SALONTA                               | 646     | 5311         | 707.5         | 212.61           | 212.61           | lesiri      |
| 40                         | 03.12.2020 | TVA MAG SALONTA                                  | 646     | 5311         | 4427          | 311.34           | 311.34           | lesiri      |
| 41                         | 03.12.2020 | lesire VANZARI CARD                              | 646/1   | 4111.00132   | 707.3         | 110.09           | 110.09           | lesiri      |
| 42                         | 03.12.2020 | TVA VANZARI CARD                                 | 646/1   | 4111.00132   | 4427          | 9.91             | 9.91             | lesiri      |
| 43                         | 03.12.2020 | Achit. ZIMOVET SRL nr.: 132372,132383,132463     | 03/12   | 401.00017    | 5311          | 5 000.00         | 5 000.00         | Casa        |
| 44                         | 03.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132372 | 132372  | 4426         | 4428.TP       | 244.06           | 244.06           | TVA - plata |
| 45                         | 03.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132383 | 132383  | 4426         | 4428.TP       | 12.62            | 12.62            | TVA - plata |
| 46                         | 03.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132463 | 132463  | 4426         | 4428.TP       | 191.05           | 191.05           | TVA - plata |
| 47                         | 03.12.2020 | lesire PETRUSAN GHEORGHE I. I                    | 1697    | 4111.00083   | 707.3         | 431.65           | 431.65           | lesiri      |
| 48                         | 03.12.2020 | lesire PETRUSAN GHEORGHE I. I                    | 1697    | 4111.00083   | 707.5         | 14.29            | 14.29            | lesiri      |
| 49                         | 03.12.2020 | TVA PETRUSAN GHEORGHE I. I                       | 1697    | 4111.00083   | 4428.TI       | 41.56            | 41.56            | lesiri      |
| 50                         | 03.12.2020 | BANCA BT CARD                                    | 03/12   | 5121.2       | 5121.3        | 101.90           | 101.90           | Banca       |
| 51                         | 03.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE              | 03/12   | 627          | 5121.2        | 51.22            | 51.22            | Banca       |
| 52                         | 03.12.2020 | Incas. VANZARI CARD nr.: 645/1                   | 03/12   | 5121.3       | 4111.00132    | 101.90           | 101.90           | Banca       |
| <b>Total pe 03.12.2020</b> |            |  |         |              |               | <b>21 192.06</b> | <b>21 192.06</b> |             |
| 53                         | 04.12.2020 | lesire MAG SALONTA                               | 647     | 5311         | 707.3         | 3 791.84         | 3 791.84         | lesiri      |
| 54                         | 04.12.2020 | lesire MAG SALONTA                               | 647     | 5311         | 707.5         | 292.86           | 292.86           | lesiri      |
| 55                         | 04.12.2020 | TVA MAG SALONTA                                  | 647     | 5311         | 4427          | 396.90           | 396.90           | lesiri      |
| 56                         | 04.12.2020 | Val. intr. CEGEDIM RX SRL                        | 166406  | 628          | 401.00217     | 429.00           | 429.00           | Intrari     |
| 57                         | 04.12.2020 | TVA CEGEDIM RX SRL                               | 166406  | 4428.TP      | 401.00217     | 81.51            | 81.51            | Intrari     |
| 58                         | 04.12.2020 | CHELT.CU ALTE MAT.CONSUMABILE                    | 04/12   | 6028         | 5311          | 23.50            | 23.50            | Casa        |
| 59                         | 04.12.2020 | VIRAMENTE INTERNE                                | 04/12   | 581          | 5311          | 2 420.80         | 2 420.80         | Casa        |
| 60                         | 04.12.2020 | Achit. ZIMOVET SRL nr.: 132463,132624,132620     | 04/12   | 401.00017    | 5311          | 5 000.00         | 5 000.00         | Casa        |
| 61                         | 04.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132463 | 132463  | 4426         | 4428.TP       | 171.04           | 171.04           | TVA - plata |
| 62                         | 04.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132624 | 132624  | 4426         | 4428.TP       | 33.05            | 33.05            | TVA - plata |
| 63                         | 04.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132620 | 132620  | 4426         | 4428.TP       | 226.04           | 226.04           | TVA - plata |
| 64                         | 04.12.2020 | lesire VANZARI CARD                              | 647/1   | 4111.00132   | 707.3         | 63.30            | 63.30            | lesiri      |
| 65                         | 04.12.2020 | TVA VANZARI CARD                                 | 647/1   | 4111.00132   | 4427          | 5.70             | 5.70             | lesiri      |
| 66                         | 04.12.2020 | BANCA BT CARD                                    | 04/12   | 5121.2       | 5121.3        | 120.00           | 120.00           | Banca       |
| 67                         | 04.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE              | 04/12   | 627          | 5121.2        | 1.44             | 1.44             | Banca       |
| 68                         | 04.12.2020 | Incas. VANZARI CARD nr.: 646/1                   | 04/12   | 5121.3       | 4111.00132    | 120.00           | 120.00           | Banca       |
| <b>Total pe 04.12.2020</b> |            |  |         |              |               | <b>13 176.98</b> | <b>13 176.98</b> |             |
| 69                         | 05.12.2020 | lesire MAG SALONTA                               | 648     | 5311         | 707.3         | 1 069.91         | 1 069.91         | lesiri      |
| 70                         | 05.12.2020 | lesire MAG SALONTA                               | 648     | 5311         | 707.5         | 209.24           | 209.24           | lesiri      |
| 71                         | 05.12.2020 | TVA MAG SALONTA                                  | 648     | 5311         | 4427          | 136.05           | 136.05           | lesiri      |
| 72                         | 05.12.2020 | lesire VANZARI CARD                              | 648/1   | 4111.00132   | 707.3         | 280.73           | 280.73           | lesiri      |
| 73                         | 05.12.2020 | TVA VANZARI CARD                                 | 648/1   | 4111.00132   | 4427          | 25.27            | 25.27            | lesiri      |
| 74                         | 05.12.2020 | lesire MATICA TEODOR LIVIU I I                   | 1699    | 4111.00121   | 707.3         | 137.61           | 137.61           | lesiri      |
| 75                         | 05.12.2020 | TVA MATICA TEODOR LIVIU I I                      | 1699    | 4111.00121   | 4428.TI       | 12.39            | 12.39            | lesiri      |
| 76                         | 05.12.2020 | BANCA BT CARD                                    | 05/12   | 5121.2       | 5121.3        | 69.00            | 69.00            | Banca       |
| 77                         | 05.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE              | 05/12   | 627          | 5121.2        | 0.83             | 0.83             | Banca       |
| 78                         | 05.12.2020 | Incas. VANZARI CARD nr.: 647/1                   | 05/12   | 5121.3       | 4111.00132    | 69.00            | 69.00            | Banca       |
| <b>Total pe 05.12.2020</b> |            |  |         |              |               | <b>2 010.03</b>  | <b>2 010.03</b>  |             |

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| Nr. crt.                   | Data       | Explicatie  | Nr. doc | Cont debitor | Cont creditor | Debit            | Credit           | Tip           |
|----------------------------|------------|---|---------|--------------|---------------|------------------|------------------|---------------|
| 79                         | 07.12.2020 | Val. intr. ZIMOVET SRL                            | 132883  | 371.3        | 401.00017     | 147.78           | 147.78           | Intrari       |
| 80                         | 07.12.2020 | Val. intr. ZIMOVET SRL                            | 132883  | 371.5        | 401.00017     | 18.00            | 18.00            | Intrari       |
| 81                         | 07.12.2020 | TVA ZIMOVET SRL                                   | 132883  | 4428.TP      | 401.00017     | 16.72            | 16.72            | Intrari       |
| 82                         | 07.12.2020 | Adaos+TVA neex. ZIMOVET SRL                       | 132883  | 371.3        | %             | 77.22            | 77.22            | Intrari       |
|                            | 07.12.2020 | TVA neex. ZIMOVET SRL                             | 132883  |              | 4428.3        | 18.58            | 18.58            | Intrari       |
|                            | 07.12.2020 | Adaos ZIMOVET SRL                                 | 132883  |              | 378.3         | 58.64            | 58.64            | Intrari       |
| 83                         | 07.12.2020 | Adaos+TVA neex. ZIMOVET SRL                       | 132883  | 371.5        | %             | 21.00            | 21.00            | Intrari       |
|                            | 07.12.2020 | TVA neex. ZIMOVET SRL                             | 132883  |              | 4428.5        | 6.23             | 6.23             | Intrari       |
|                            | 07.12.2020 | Adaos ZIMOVET SRL                                 | 132883  |              | 378.5         | 14.77            | 14.77            | Intrari       |
| 84                         | 07.12.2020 | Val. intr. ZIMOVET SRL                            | 132876  | 371.3        | 401.00017     | 2 308.38         | 2 308.38         | Intrari       |
| 85                         | 07.12.2020 | Val. intr. ZIMOVET SRL                            | 132876  | 371.5        | 401.00017     | 352.33           | 352.33           | Intrari       |
| 86                         | 07.12.2020 | TVA ZIMOVET SRL                                   | 132876  | 4428.TP      | 401.00017     | 274.69           | 274.69           | Intrari       |
| 87                         | 07.12.2020 | Adaos+TVA neex. ZIMOVET SRL                       | 132876  | 371.3        | %             | 957.62           | 957.62           | Intrari       |
|                            | 07.12.2020 | TVA neex. ZIMOVET SRL                             | 132876  |              | 4428.3        | 269.67           | 269.67           | Intrari       |
|                            | 07.12.2020 | Adaos ZIMOVET SRL                                 | 132876  |              | 378.3         | 687.95           | 687.95           | Intrari       |
| 88                         | 07.12.2020 | Adaos+TVA neex. ZIMOVET SRL                       | 132876  | 371.5        | %             | 225.67           | 225.67           | Intrari       |
|                            | 07.12.2020 | TVA neex. ZIMOVET SRL                             | 132876  |              | 4428.5        | 92.29            | 92.29            | Intrari       |
|                            | 07.12.2020 | Adaos ZIMOVET SRL                                 | 132876  |              | 378.5         | 133.38           | 133.38           | Intrari       |
| 89                         | 07.12.2020 | Val. intr. SOLAREX IMPEX SRL                      | 26321   | 371.3        | 401.00194     | 1 246.20         | 1 246.20         | Intrari       |
| 90                         | 07.12.2020 | TVA SOLAREX IMPEX SRL                             | 26321   | 4428.TP      | 401.00194     | 112.16           | 112.16           | Intrari       |
| 91                         | 07.12.2020 | Adaos+TVA neex. SOLAREX IMPEX SRL                 | 26321   | 371.3        | %             | 735.80           | 735.80           | Intrari       |
|                            | 07.12.2020 | TVA neex. SOLAREX IMPEX SRL                       | 26321   |              | 4428.3        | 163.65           | 163.65           | Intrari       |
|                            | 07.12.2020 | Adaos SOLAREX IMPEX SRL                           | 26321   |              | 378.3         | 572.15           | 572.15           | Intrari       |
| 92                         | 07.12.2020 | Val. intr. VETAKER KET                            | 767     | 371.3        | 401.00166     | 2 757.60         | 2 757.60         | Intrari       |
| 93                         | 07.12.2020 | Adaos+TVA neex. VETAKER KET                       | 767     | 371.3        | %             | 2 022.40         | 2 022.40         | Intrari       |
|                            | 07.12.2020 | TVA neex. VETAKER KET                             | 767     |              | 4428.3        | 394.68           | 394.68           | Intrari       |
|                            | 07.12.2020 | Adaos VETAKER KET                                 | 767     |              | 378.3         | 1 627.72         | 1 627.72         | Intrari       |
| 94                         | 07.12.2020 | TVA VETAKER KET                                   | 767     | 4426         | 4427          | 248.18           | 248.18           | Intrari       |
| 95                         | 07.12.2020 | Iesire VANZARI CARD                               | 649/1   | 4111.00132   | 707.3         | 52.29            | 52.29            | Iesiri        |
| 96                         | 07.12.2020 | TVA VANZARI CARD                                  | 649/1   | 4111.00132   | 4427          | 4.71             | 4.71             | Iesiri        |
| 97                         | 07.12.2020 | Iesire MAG SALONTA                                | 649     | 5311         | 707.3         | 2 611.56         | 2 611.56         | Iesiri        |
| 98                         | 07.12.2020 | Iesire MAG SALONTA                                | 649     | 5311         | 707.5         | 361.34           | 361.34           | Iesiri        |
| 99                         | 07.12.2020 | TVA MAG SALONTA                                   | 649     | 5311         | 4427          | 303.70           | 303.70           | Iesiri        |
| 100                        | 07.12.2020 | Achit. ZIMOVET SRL nr.: 132620,132622             | 07/12   | 401.00017    | 5311          | 5 000.00         | 5 000.00         | Casa          |
| 101                        | 07.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132620  | 132620  | 4426         | 4428.TP       | 186.76           | 186.76           | TVA - plata   |
| 102                        | 07.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132622  | 132622  | 4426         | 4428.TP       | 257.76           | 257.76           | TVA - plata   |
| 103                        | 07.12.2020 | VIRAMENTE INTERNE                                 | 83      | 5314         | 581           | 2 420.80         | 2 420.80         | Casa - valuta |
| 104                        | 07.12.2020 | Achit. VETAKER KET nr.: 767                       | 767     | 401.00166    | 5314          | 2 757.60         | 2 757.60         | Casa - valuta |
| 105                        | 07.12.2020 | BANCA BT CARD                                     | 07/12   | 5121.2       | 5121.3        | 306.00           | 306.00           | Banca         |
| 106                        | 07.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE               | 07/12   | 627          | 5121.2        | 3.67             | 3.67             | Banca         |
| 107                        | 07.12.2020 | Incas. VANZARI CARD nr.: 648/1                    | 07/12   | 5121.3       | 4111.00132    | 306.00           | 306.00           | Banca         |
| <b>Total pe 07.12.2020</b> |            |   |         |              |               | <b>26 093.94</b> | <b>26 093.94</b> |               |
| 108                        | 08.12.2020 | Iesire VANZARI CARD                               | 650/1   | 4111.00132   | 707.3         | 188.07           | 188.07           | Iesiri        |
| 109                        | 08.12.2020 | TVA VANZARI CARD                                  | 650/1   | 4111.00132   | 4427          | 16.93            | 16.93            | Iesiri        |
| 110                        | 08.12.2020 | Iesire MAG SALONTA                                | 650     | 5311         | 707.3         | 1 785.23         | 1 785.23         | Iesiri        |
| 111                        | 08.12.2020 | Iesire MAG SALONTA                                | 650     | 5311         | 707.5         | 279.83           | 279.83           | Iesiri        |
| 112                        | 08.12.2020 | TVA MAG SALONTA                                   | 650     | 5311         | 4427          | 213.84           | 213.84           | Iesiri        |
| 113                        | 08.12.2020 | Val. intr. NORTILACRIS SRL                        | 409     | 624          | 401.00236     | 250.00           | 250.00           | Intrari       |
| 114                        | 08.12.2020 | TVA NORTILACRIS SRL                               | 409     | 4428.TP      | 401.00236     | 47.50            | 47.50            | Intrari       |
| 115                        | 08.12.2020 | Achit. NORTILACRIS SRL nr.: 409                   | 409     | 401.00236    | 5311          | 297.50           | 297.50           | Casa          |
| 116                        | 08.12.2020 | TVA deductibila la plata NORTILACRIS SRL nr.: 409 | 409     | 4426         | 4428.TP       | 47.50            | 47.50            | TVA - plata   |
| 117                        | 08.12.2020 | Achit. ZIMOVET SRL nr.: 132622,132772             | 08/12   | 401.00017    | 5311          | 2 150.00         | 2 150.00         | Casa          |
| 118                        | 08.12.2020 | TVA deductibila la plata ZIMOVET SRL              | 132622  | 4426         | 4428.TP       | 197.94           | 197.94           | TVA - plata   |

## REGISTRU JURNAL

| Nr. crt. | Data       | Explicatie  | Nr. doc | Cont debitor               | Cont creditor | Debit            | Credit           | Tip         |
|----------|------------|---|---------|----------------------------|---------------|------------------|------------------|-------------|
|          |            | nr.: 132622   |         |                            |               |                  |                  |             |
| 119      | 08.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132772    | 132772  | 4426                       | 4428.TP       | 1.58             | 1.58             | TVA - plata |
| 120      | 08.12.2020 | BANCA BT CARD                                       | 08/12   | 5121.2                     | 5121.3        | 57.00            | 57.00            | Banca       |
| 121      | 08.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                 | 08/12   | 627                        | 5121.2        | 0.68             | 0.68             | Banca       |
| 122      | 08.12.2020 | Incas. VANZARI CARD nr.: 649/1                      | 08/12   | 5121.3                     | 4111.00132    | 57.00            | 57.00            | Banca       |
|          |            |   |         | <b>Total pe 08.12.2020</b> |               | <b>5 590.60</b>  | <b>5 590.60</b>  |             |
| 123      | 09.12.2020 | Val. intr. JODY PRIMA SRL                           | 13897   | 371.3                      | 401.00231     | 1 221.95         | 1 221.95         | Intrari     |
| 124      | 09.12.2020 | TVA JODY PRIMA SRL                                  | 13897   | 4428.TP                    | 401.00231     | 109.98           | 109.98           | Intrari     |
| 125      | 09.12.2020 | Adaos+TVA neex. JODY PRIMA SRL                      | 13897   | 371.3                      | %             | 539.15           | 539.15           | Intrari     |
|          | 09.12.2020 | TVA neex. JODY PRIMA SRL                            | 13897   |                            | 4428.3        | 145.41           | 145.41           | Intrari     |
|          | 09.12.2020 | Adaos JODY PRIMA SRL                                | 13897   |                            | 378.3         | 393.74           | 393.74           | Intrari     |
| 126      | 09.12.2020 | Iesire MAG SALONTA                                  | 651     | 5311                       | 707.3         | 2 092.01         | 2 092.01         | Iesiri      |
| 127      | 09.12.2020 | Iesire MAG SALONTA                                  | 651     | 5311                       | 707.5         | 153.61           | 153.61           | Iesiri      |
| 128      | 09.12.2020 | TVA MAG SALONTA                                     | 651     | 5311                       | 4427          | 217.48           | 217.48           | Iesiri      |
| 129      | 09.12.2020 | Iesire VANZARI CARD                                 | 651/1   | 4111.00132                 | 707.3         | 62.39            | 62.39            | Iesiri      |
| 130      | 09.12.2020 | TVA VANZARI CARD                                    | 651/1   | 4111.00132                 | 4427          | 5.61             | 5.61             | Iesiri      |
| 131      | 09.12.2020 | Achit. JODY PRIMA SRL nr.: 13897                    | 13897   | 401.00231                  | 5311          | 1 331.93         | 1 331.93         | Casa        |
| 132      | 09.12.2020 | TVA deductibila la plata JODY PRIMA SRL nr.: 13897  | 13897   | 4426                       | 4428.TP       | 109.98           | 109.98           | TVA - plata |
| 133      | 09.12.2020 | BANCA BT CARD                                       | 09/12   | 5121.2                     | 5121.3        | 205.00           | 205.00           | Banca       |
| 134      | 09.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                 | 09/12   | 627                        | 5121.2        | 2.46             | 2.46             | Banca       |
| 135      | 09.12.2020 | Incas. VANZARI CARD nr.: 650/1                      | 09/12   | 5121.3                     | 4111.00132    | 205.00           | 205.00           | Banca       |
|          |            |   |         | <b>Total pe 09.12.2020</b> |               | <b>6 256.55</b>  | <b>6 256.55</b>  |             |
| 136      | 10.12.2020 | Val. intr. ZIMOVET SRL                              | 133018  | 371.3                      | 401.00017     | 2 173.58         | 2 173.58         | Intrari     |
| 137      | 10.12.2020 | Val. intr. ZIMOVET SRL                              | 133018  | 371.5                      | 401.00017     | 658.08           | 658.08           | Intrari     |
| 138      | 10.12.2020 | TVA ZIMOVET SRL                                     | 133018  | 4428.TP                    | 401.00017     | 320.66           | 320.66           | Intrari     |
| 139      | 10.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133018  | 371.3                      | %             | 1 153.42         | 1 153.42         | Intrari     |
|          | 10.12.2020 | TVA neex. ZIMOVET SRL                               | 133018  |                            | 4428.3        | 274.71           | 274.71           | Intrari     |
|          | 10.12.2020 | Adaos ZIMOVET SRL                                   | 133018  |                            | 378.3         | 878.71           | 878.71           | Intrari     |
| 140      | 10.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133018  | 371.5                      | %             | 389.92           | 389.92           | Intrari     |
|          | 10.12.2020 | TVA neex. ZIMOVET SRL                               | 133018  |                            | 4428.5        | 167.33           | 167.33           | Intrari     |
|          | 10.12.2020 | Adaos ZIMOVET SRL                                   | 133018  |                            | 378.5         | 222.59           | 222.59           | Intrari     |
| 141      | 10.12.2020 | Iesire MAG SALONTA                                  | 652/1   | 5311                       | 707.3         | 3 334.77         | 3 334.77         | Iesiri      |
| 142      | 10.12.2020 | Iesire MAG SALONTA                                  | 652/1   | 5311                       | 707.5         | 134.45           | 134.45           | Iesiri      |
| 143      | 10.12.2020 | TVA MAG SALONTA                                     | 652/1   | 5311                       | 4427          | 325.68           | 325.68           | Iesiri      |
| 144      | 10.12.2020 | Iesire VANZARI CARD                                 | 652     | 4111.00132                 | 707.3         | 16.51            | 16.51            | Iesiri      |
| 145      | 10.12.2020 | TVA VANZARI CARD                                    | 652     | 4111.00132                 | 4427          | 1.49             | 1.49             | Iesiri      |
| 146      | 10.12.2020 | Achit. ZIMOVET SRL nr.: 132772,132773               | 10/12   | 401.00017                  | 5311          | 5 000.00         | 5 000.00         | Casa        |
| 147      | 10.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132772    | 132772  | 4426                       | 4428.TP       | 361.96           | 361.96           | TVA - plata |
| 148      | 10.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132773    | 132773  | 4426                       | 4428.TP       | 96.21            | 96.21            | TVA - plata |
| 149      | 10.12.2020 | Iesire BAS FLORENTINA MARCELA I. I.                 | 1703    | 4111.00051                 | 707.3         | 133.94           | 133.94           | Iesiri      |
| 150      | 10.12.2020 | TVA BAS FLORENTINA MARCELA I. I.                    | 1703    | 4111.00051                 | 4428.TI       | 12.06            | 12.06            | Iesiri      |
| 151      | 10.12.2020 | BANCA BT CARD                                       | 10/12   | 5121.2                     | 5121.3        | 68.00            | 68.00            | Banca       |
| 152      | 10.12.2020 | Achit. CEGEDIM RX SRL nr.: 166406                   | 01/12   | 401.00217                  | 5121.2        | 510.51           | 510.51           | Banca       |
| 153      | 10.12.2020 | TVA deductibila la plata CEGEDIM RX SRL nr.: 166406 | 166406  | 4426                       | 4428.TP       | 81.51            | 81.51            | TVA - plata |
| 154      | 10.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                 | 01/12   | 627                        | 5121.2        | 11.33            | 11.33            | Banca       |
| 155      | 10.12.2020 | Incas. VANZARI CARD nr.: 651/1                      | 10/12   | 5121.3                     | 4111.00132    | 68.00            | 68.00            | Banca       |
|          |            |   |         | <b>Total pe 10.12.2020</b> |               | <b>14 852.08</b> | <b>14 852.08</b> |             |

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| Nr. crt. | Data       | Explicatie  | Nr. doc | Cont debitor               | Cont creditor | Debit            | Credit           | Tip         |
|----------|------------|---|---------|----------------------------|---------------|------------------|------------------|-------------|
| 156      | 11.12.2020 | Val. intr. FARMAVET                                     | 72192   | 371.3                      | 401.00003     | 2 544.61         | 2 544.61         | Intrari     |
| 157      | 11.12.2020 | TVA FARMAVET  | 72192   | 4428.TP                    | 401.00003     | 229.01           | 229.01           | Intrari     |
| 158      | 11.12.2020 | Adaos+TVA neex. FARMAVET                                | 72192   | 371.3                      | %             | 1 635.39         | 1 635.39         | Intrari     |
|          | 11.12.2020 | TVA neex. FARMAVET                                      | 72192   |                            | 4428.3        | 345.14           | 345.14           | Intrari     |
|          | 11.12.2020 | Adaos FARMAVET  | 72192   |                            | 378.3         | 1 290.25         | 1 290.25         | Intrari     |
| 159      | 11.12.2020 | Val. intr. DISTRI TATRAPET SRL                          | 15712   | 371.3                      | 401.00139     | 31.00            | 31.00            | Intrari     |
| 160      | 11.12.2020 | Val. intr. DISTRI TATRAPET SRL                          | 15712   | 371.5                      | 401.00139     | 250.94           | 250.94           | Intrari     |
| 161      | 11.12.2020 | TVA DISTRI TATRAPET SRL                                 | 15712   | 4428.TP                    | 401.00139     | 50.47            | 50.47            | Intrari     |
| 162      | 11.12.2020 | Adaos+TVA neex. DISTRI TATRAPET SRL                     | 15712   | 371.3                      | %             | 19.00            | 19.00            | Intrari     |
|          | 11.12.2020 | TVA neex. DISTRI TATRAPET SRL                           | 15712   |                            | 4428.3        | 4.13             | 4.13             | Intrari     |
|          | 11.12.2020 | Adaos DISTRI TATRAPET SRL                               | 15712   |                            | 378.3         | 14.87            | 14.87            | Intrari     |
| 163      | 11.12.2020 | Adaos+TVA neex. DISTRI TATRAPET SRL                     | 15712   | 371.5                      | %             | 119.60           | 119.60           | Intrari     |
|          | 11.12.2020 | TVA neex. DISTRI TATRAPET SRL                           | 15712   |                            | 4428.5        | 59.16            | 59.16            | Intrari     |
|          | 11.12.2020 | Adaos DISTRI TATRAPET SRL                               | 15712   |                            | 378.5         | 60.44            | 60.44            | Intrari     |
| 164      | 11.12.2020 | Iesire VANZARI CARD                                     | 653/1   | 4111.00132                 | 707.3         | 352.29           | 352.29           | Iesiri      |
| 165      | 11.12.2020 | TVA VANZARI CARD  | 653/1   | 4111.00132                 | 4427          | 31.71            | 31.71            | Iesiri      |
| 166      | 11.12.2020 | Iesire MAG SALONTA                                      | 653     | 5311                       | 707.3         | 4 095.78         | 4 095.78         | Iesiri      |
| 167      | 11.12.2020 | Iesire MAG SALONTA                                      | 653     | 5311                       | 707.5         | 425.29           | 425.29           | Iesiri      |
| 168      | 11.12.2020 | TVA MAG SALONTA   | 653     | 5311                       | 4427          | 449.43           | 449.43           | Iesiri      |
| 169      | 11.12.2020 | Achit. DISTRI TATRAPET SRL nr.: 15712                   | 11/12   | 401.00139                  | 5311          | 332.41           | 332.41           | Casa        |
| 170      | 11.12.2020 | TVA deductibila la plata DISTRI TATRAPET SRL nr.: 15712 | 15712   | 4426                       | 4428.TP       | 50.47            | 50.47            | TVA - plata |
| 171      | 11.12.2020 | Iesire KENCZ DAVID                                      | 1696    | 4111.00040                 | 707.3         | 75.23            | 75.23            | Iesiri      |
| 172      | 11.12.2020 | Iesire KENCZ DAVID                                      | 1696    | 4111.00040                 | 707.5         | 4.03             | 4.03             | Iesiri      |
| 173      | 11.12.2020 | TVA KENCZ DAVID   | 1696    | 4111.00040                 | 4428.TI       | 7.54             | 7.54             | Iesiri      |
| 174      | 11.12.2020 | BANCA BT CARD   | 11/12   | 5121.2                     | 5121.3        | 18.00            | 18.00            | Banca       |
| 175      | 11.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                     | 11/12   | 627                        | 5121.2        | 0.22             | 0.22             | Banca       |
| 176      | 11.12.2020 | Incas. VANZARI CARD nr.: 652                            | 11/12   | 5121.3                     | 4111.00132    | 18.00            | 18.00            | Banca       |
|          |            |   |         | <b>Total pe 11.12.2020</b> |               | <b>10 740.42</b> | <b>10 740.42</b> |             |
| 177      | 12.12.2020 | Val. intr. AGRO SALCONNECT SRL                          | 80      | 371.3                      | 401.00222     | 240.00           | 240.00           | Intrari     |
| 178      | 12.12.2020 | Adaos+TVA neex. AGRO SALCONNECT SRL                     | 80      | 371.3                      | %             | 180.00           | 180.00           | Intrari     |
|          | 12.12.2020 | TVA neex. AGRO SALCONNECT SRL                           | 80      |                            | 4428.3        | 34.68            | 34.68            | Intrari     |
|          | 12.12.2020 | Adaos AGRO SALCONNECT SRL                               | 80      |                            | 378.3         | 145.32           | 145.32           | Intrari     |
| 179      | 12.12.2020 | Iesire VANZARI CARD                                     | 654/1   | 4111.00132                 | 707.3         | 130.73           | 130.73           | Iesiri      |
| 180      | 12.12.2020 | TVA VANZARI CARD  | 654/1   | 4111.00132                 | 4427          | 11.77            | 11.77            | Iesiri      |
| 181      | 12.12.2020 | Iesire MAG SALONTA                                      | 654     | 5311                       | 707.3         | 2 886.70         | 2 886.70         | Iesiri      |
| 182      | 12.12.2020 | Iesire MAG SALONTA                                      | 654     | 5311                       | 707.5         | 247.48           | 247.48           | Iesiri      |
| 183      | 12.12.2020 | TVA MAG SALONTA   | 654     | 5311                       | 4427          | 306.82           | 306.82           | Iesiri      |
| 184      | 12.12.2020 | Achit. AGRO SALCONNECT SRL nr.: 80                      | 80      | 401.00222                  | 5311          | 240.00           | 240.00           | Casa        |
| 185      | 12.12.2020 | BANCA BT CARD   | 12/12   | 5121.2                     | 5121.3        | 384.00           | 384.00           | Banca       |
| 186      | 12.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                     | 12/12   | 627                        | 5121.2        | 4.60             | 4.60             | Banca       |
| 187      | 12.12.2020 | Incas. VANZARI CARD nr.: 653/1                          | 12/12   | 5121.3                     | 4111.00132    | 384.00           | 384.00           | Banca       |
|          |            |   |         | <b>Total pe 12.12.2020</b> |               | <b>5 016.10</b>  | <b>5 016.10</b>  |             |
| 188      | 14.12.2020 | Val. intr. ZIMOVET SRL                                  | 133106  | 371.3                      | 401.00017     | 4 371.30         | 4 371.30         | Intrari     |
| 189      | 14.12.2020 | Val. intr. ZIMOVET SRL                                  | 133106  | 371.5                      | 401.00017     | 115.16           | 115.16           | Intrari     |
| 190      | 14.12.2020 | TVA ZIMOVET SRL   | 133106  | 4428.TP                    | 401.00017     | 415.30           | 415.30           | Intrari     |
| 191      | 14.12.2020 | Adaos+TVA neex. ZIMOVET SRL                             | 133106  | 371.3                      | %             | 1 824.70         | 1 824.70         | Intrari     |
|          | 14.12.2020 | TVA neex. ZIMOVET SRL                                   | 133106  |                            | 4428.3        | 511.60           | 511.60           | Intrari     |
|          | 14.12.2020 | Adaos ZIMOVET SRL                                       | 133106  |                            | 378.3         | 1 313.10         | 1 313.10         | Intrari     |
| 192      | 14.12.2020 | Adaos+TVA neex. ZIMOVET SRL                             | 133106  | 371.5                      | %             | 79.84            | 79.84            | Intrari     |
|          | 14.12.2020 | TVA neex. ZIMOVET SRL                                   | 133106  |                            | 4428.5        | 31.13            | 31.13            | Intrari     |
|          | 14.12.2020 | Adaos ZIMOVET SRL                                       | 133106  |                            | 378.5         | 48.71            | 48.71            | Intrari     |
| 193      | 14.12.2020 | Val. intr. ZIMOVET SRL                                  | 133107  | 371.3                      | 401.00017     | 460.70           | 460.70           | Intrari     |
| 194      | 14.12.2020 | TVA ZIMOVET SRL   | 133107  | 4428.TP                    | 401.00017     | 41.46            | 41.46            | Intrari     |

## REGISTRU JURNAL

| Nr. crt. | Data       | Explicatie                                       | Nr. doc | Cont debitor               | Cont creditor | Debit            | Credit           | Tip         |
|----------|------------|--|---------|----------------------------|---------------|------------------|------------------|-------------|
| 195      | 14.12.2020 | Adaos+TVA neex. ZIMOVET SRL                      | 133107  | 371.3                      | %             | 199.30           | 199.30           | Intrari     |
|          | 14.12.2020 | TVA neex. ZIMOVET SRL                            | 133107  |                            | 4428.3        | 54.50            | 54.50            | Intrari     |
|          | 14.12.2020 | Adaos ZIMOVET SRL                                | 133107  |                            | 378.3         | 144.80           | 144.80           | Intrari     |
| 196      | 14.12.2020 | Iesire VANZARI CARD                              | 655/1   | 4111.00132                 | 707.3         | 277.06           | 277.06           | Iesiri      |
| 197      | 14.12.2020 | TVA VANZARI CARD                                 | 655/1   | 4111.00132                 | 4427          | 24.94            | 24.94            | Iesiri      |
| 198      | 14.12.2020 | Iesire MAG SALONTA                               | 655     | 5311                       | 707.3         | 2 814.04         | 2 814.04         | Iesiri      |
| 199      | 14.12.2020 | Iesire MAG SALONTA                               | 655     | 5311                       | 707.5         | 231.43           | 231.43           | Iesiri      |
| 200      | 14.12.2020 | TVA MAG SALONTA                                  | 655     | 5311                       | 4427          | 297.23           | 297.23           | Iesiri      |
| 201      | 14.12.2020 | Achit. ZIMOVET SRL nr.: 132773,132883,132876     | 14/12   | 401.00017                  | 5311          | 5 000.00         | 5 000.00         | Casa        |
| 202      | 14.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132773 | 132773  | 4426                       | 4428.TP       | 245.56           | 245.56           | TVA - plata |
| 203      | 14.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132883 | 132883  | 4426                       | 4428.TP       | 16.72            | 16.72            | TVA - plata |
| 204      | 14.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132876 | 132876  | 4426                       | 4428.TP       | 172.51           | 172.51           | TVA - plata |
| 205      | 14.12.2020 | BANCA BT CARD                                    | 14/12   | 5121.2                     | 5121.3        | 142.00           | 142.00           | Banca       |
| 206      | 14.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE              | 14/12   | 627                        | 5121.2        | 1.71             | 1.71             | Banca       |
| 207      | 14.12.2020 | Incas. VANZARI CARD nr.: 654/1                   | 14/12   | 5121.3                     | 4111.00132    | 142.00           | 142.00           | Banca       |
|          |            |  |         | <b>Total pe 14.12.2020</b> |               | <b>16 872.96</b> | <b>16 872.96</b> |             |
| 208      | 15.12.2020 | Iesire VANZARI CARD                              | 656/1   | 4111.00132                 | 707.3         | 55.50            | 55.50            | Iesiri      |
| 209      | 15.12.2020 | TVA VANZARI CARD                                 | 656/1   | 4111.00132                 | 4427          | 5.00             | 5.00             | Iesiri      |
| 210      | 15.12.2020 | Iesire MAG SALONTA                               | 656     | 5311                       | 707.3         | 2 615.14         | 2 615.14         | Iesiri      |
| 211      | 15.12.2020 | Iesire MAG SALONTA                               | 656     | 5311                       | 707.5         | 88.24            | 88.24            | Iesiri      |
| 212      | 15.12.2020 | TVA MAG SALONTA                                  | 656     | 5311                       | 4427          | 252.12           | 252.12           | Iesiri      |
| 213      | 15.12.2020 | Val. intr. OMV PETROM SA                         | 90      | 6022                       | 401.00129     | 169.77           | 169.77           | Intrari     |
| 214      | 15.12.2020 | TVA OMV PETROM SA                                | 90      | 4426                       | 401.00129     | 32.26            | 32.26            | Intrari     |
| 215      | 15.12.2020 | TVA nedeductibil 50% OMV PETROM SA               | 90      | 6022                       | 4426          | 16.13            | 16.13            | Intrari     |
| 216      | 15.12.2020 | Achit. OMV PETROM SA nr.: 90                     | 90      | 401.00129                  | 5311          | 202.03           | 202.03           | Casa        |
| 217      | 15.12.2020 | VIRAMENTE INTERNE                                | 15/12   | 581                        | 5311          | 2 466.00         | 2 466.00         | Casa        |
| 218      | 15.12.2020 | BANCA BT CARD                                    | 15/12   | 5121.2                     | 5121.3        | 302.00           | 302.00           | Banca       |
| 219      | 15.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE              | 15/12   | 627                        | 5121.2        | 3.62             | 3.62             | Banca       |
| 220      | 15.12.2020 | Incas. VANZARI CARD nr.: 655/1                   | 15/12   | 5121.3                     | 4111.00132    | 302.00           | 302.00           | Banca       |
|          |            |  |         | <b>Total pe 15.12.2020</b> |               | <b>6 509.81</b>  | <b>6 509.81</b>  |             |
| 221      | 16.12.2020 | Val. intr. JODY PRIMA SRL                        | 13996   | 371.3                      | 401.00231     | 1 476.75         | 1 476.75         | Intrari     |
| 222      | 16.12.2020 | TVA JODY PRIMA SRL                               | 13996   | 4428.TP                    | 401.00231     | 132.91           | 132.91           | Intrari     |
| 223      | 16.12.2020 | Adaos+TVA neex. JODY PRIMA SRL                   | 13996   | 371.3                      | %             | 690.75           | 690.75           | Intrari     |
|          | 16.12.2020 | TVA neex. JODY PRIMA SRL                         | 13996   |                            | 4428.3        | 178.97           | 178.97           | Intrari     |
|          | 16.12.2020 | Adaos JODY PRIMA SRL                             | 13996   |                            | 378.3         | 511.78           | 511.78           | Intrari     |
| 224      | 16.12.2020 | Val. intr. EXOTIC--K SRL                         | 407646  | 371.3                      | 401.00021     | 304.88           | 304.88           | Intrari     |
| 225      | 16.12.2020 | TVA EXOTIC--K SRL                                | 407646  | 4428.TP                    | 401.00021     | 27.44            | 27.44            | Intrari     |
| 226      | 16.12.2020 | Adaos+TVA neex. EXOTIC--K SRL                    | 407646  | 371.3                      | %             | 242.62           | 242.62           | Intrari     |
|          | 16.12.2020 | TVA neex. EXOTIC--K SRL                          | 407646  |                            | 4428.3        | 45.21            | 45.21            | Intrari     |
|          | 16.12.2020 | Adaos EXOTIC--K SRL                              | 407646  |                            | 378.3         | 197.41           | 197.41           | Intrari     |
| 227      | 16.12.2020 | Val. intr. HALTAP TAKARMANY GYARTO               | 1801    | 371.3                      | 401.00115     | 2 424.90         | 2 424.90         | Intrari     |
| 228      | 16.12.2020 | Adaos+TVA neex. HALTAP TAKARMANY GYARTO          | 1801    | 371.3                      | %             | 1 025.10         | 1 025.10         | Intrari     |
|          | 16.12.2020 | TVA neex. HALTAP TAKARMANY GYARTO                | 1801    |                            | 4428.3        | 284.86           | 284.86           | Intrari     |
|          | 16.12.2020 | Adaos HALTAP TAKARMANY GYARTO                    | 1801    |                            | 378.3         | 740.24           | 740.24           | Intrari     |
| 229      | 16.12.2020 | TVA HALTAP TAKARMANY GYARTO                      | 1801    | 4426                       | 4427          | 218.24           | 218.24           | Intrari     |
| 230      | 16.12.2020 | Iesire VANZARI CARD                              | 657/1   | 4111.00132                 | 707.3         | 105.50           | 105.50           | Iesiri      |
| 231      | 16.12.2020 | TVA VANZARI CARD                                 | 657/1   | 4111.00132                 | 4427          | 9.50             | 9.50             | Iesiri      |
| 232      | 16.12.2020 | Iesire MAG SALONTA                               | 657     | 5311                       | 707.3         | 3 791.47         | 3 791.47         | Iesiri      |
| 233      | 16.12.2020 | Iesire MAG SALONTA                               | 657     | 5311                       | 707.5         | 458.40           | 458.40           | Iesiri      |
| 234      | 16.12.2020 | TVA MAG SALONTA                                  | 657     | 5311                       | 4427          | 428.33           | 428.33           | Iesiri      |
| 235      | 16.12.2020 | Val. intr. DESIRA IMPEX SRL                      | 136     | 6022                       | 401.00118     | 163.85           | 163.85           | Intrari     |

## REGISTRU JURNAL

| Nr. crt. | Data       | Explicatie   | Nr. doc | Cont debitor               | Cont creditor | Debit            | Credit           | Tip           |
|----------|------------|--|---------|----------------------------|---------------|------------------|------------------|---------------|
| 236      | 16.12.2020 | TVA DESIRA IMPEX SRL                               | 136     | 4426                       | 401.00118     | 31.13            | 31.13            | Intrari       |
| 237      | 16.12.2020 | TVA nedeductibil 50% DESIRA IMPEX SRL              | 136     | 6022                       | 4426          | 15.57            | 15.57            | Intrari       |
| 238      | 16.12.2020 | Achit. DESIRA IMPEX SRL nr.: 136                   | 136     | 401.00118                  | 5311          | 194.98           | 194.98           | Casa          |
| 239      | 16.12.2020 | Val. intr. NORTILACRIS SRL                         | 422     | 624                        | 401.00236     | 450.00           | 450.00           | Intrari       |
| 240      | 16.12.2020 | TVA NORTILACRIS SRL                                | 422     | 4428.TP                    | 401.00236     | 85.50            | 85.50            | Intrari       |
| 241      | 16.12.2020 | Achit. NORTILACRIS SRL nr.: 422                    | 422     | 401.00236                  | 5311          | 535.50           | 535.50           | Casa          |
| 242      | 16.12.2020 | TVA deductibila la plata NORTILACRIS SRL nr.: 422  | 422     | 4426                       | 4428.TP       | 85.50            | 85.50            | TVA - plata   |
| 243      | 16.12.2020 | VIRAMENTE INTERNE                                  | 16/12   | 581                        | 5311          | 2 397.50         | 2 397.50         | Casa          |
| 244      | 16.12.2020 | VIRAMENTE INTERNE                                  | 16/12   | 581                        | 5311          | 274.00           | 274.00           | Casa          |
| 245      | 16.12.2020 | Achit. JODY PRIMA SRL nr.: 13996                   | 13996   | 401.00231                  | 5311          | 1 609.66         | 1 609.66         | Casa          |
| 246      | 16.12.2020 | TVA deductibila la plata JODY PRIMA SRL nr.: 13996 | 13996   | 4426                       | 4428.TP       | 132.91           | 132.91           | TVA - plata   |
| 247      | 16.12.2020 | VIRAMENTE INTERNE                                  | 88      | 5314                       | 581           | 2 671.50         | 2 671.50         | Casa - valuta |
| 248      | 16.12.2020 | Achit. HALTAP TAKARMANY GYARTO nr.: 1801           | 1801    | 401.00115                  | 5314          | 2 424.90         | 2 424.90         | Casa - valuta |
| 249      | 16.12.2020 | Iesire MARUSCA DOREL IOAN                          | 1693    | 4111.00049                 | 707.3         | 200.00           | 200.00           | Iesiri        |
| 250      | 16.12.2020 | Iesire MARUSCA DOREL IOAN                          | 1693    | 4111.00049                 | 707.5         | 3.36             | 3.36             | Iesiri        |
| 251      | 16.12.2020 | TVA MARUSCA DOREL IOAN                             | 1693    | 4111.00049                 | 4428.TI       | 18.64            | 18.64            | Iesiri        |
| 252      | 16.12.2020 | Iesire BAS FLORENTINA MARCELA I. I.                | 1702    | 4111.00051                 | 707.3         | 173.39           | 173.39           | Iesiri        |
| 253      | 16.12.2020 | Iesire BAS FLORENTINA MARCELA I. I.                | 1702    | 4111.00051                 | 707.5         | 72.69            | 72.69            | Iesiri        |
| 254      | 16.12.2020 | TVA BAS FLORENTINA MARCELA I. I.                   | 1702    | 4111.00051                 | 4428.TI       | 29.42            | 29.42            | Iesiri        |
| 255      | 16.12.2020 | BANCA BT CARD                                      | 16/12   | 5121.2                     | 5121.3        | 60.50            | 60.50            | Banca         |
| 256      | 16.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                | 16/12   | 627                        | 5121.2        | 0.73             | 0.73             | Banca         |
| 257      | 16.12.2020 | Incas. VANZARI CARD nr.: 656/1                     | 16/12   | 5121.3                     | 4111.00132    | 60.50            | 60.50            | Banca         |
|          |            |  |         | <b>Total pe 16.12.2020</b> |               | <b>23 028.52</b> | <b>23 028.52</b> |               |
| 258      | 17.12.2020 | Val. intr. ZIMOVET SRL                             | 133267  | 371.3                      | 401.00017     | 4 122.11         | 4 122.11         | Intrari       |
| 259      | 17.12.2020 | Val. intr. ZIMOVET SRL                             | 133267  | 371.5                      | 401.00017     | 248.73           | 248.73           | Intrari       |
| 260      | 17.12.2020 | TVA ZIMOVET SRL                                    | 133267  | 4428.TP                    | 401.00017     | 418.25           | 418.25           | Intrari       |
| 261      | 17.12.2020 | Adaos+TVA neex. ZIMOVET SRL                        | 133267  | 371.3                      | %             | 1 783.89         | 1 783.89         | Intrari       |
|          | 17.12.2020 | TVA neex. ZIMOVET SRL                              | 133267  |                            | 4428.3        | 487.65           | 487.65           | Intrari       |
|          | 17.12.2020 | Adaos ZIMOVET SRL                                  | 133267  |                            | 378.3         | 1 296.24         | 1 296.24         | Intrari       |
| 262      | 17.12.2020 | Adaos+TVA neex. ZIMOVET SRL                        | 133267  | 371.5                      | %             | 284.77           | 284.77           | Intrari       |
|          | 17.12.2020 | TVA neex. ZIMOVET SRL                              | 133267  |                            | 4428.5        | 85.18            | 85.18            | Intrari       |
|          | 17.12.2020 | Adaos ZIMOVET SRL                                  | 133267  |                            | 378.5         | 199.59           | 199.59           | Intrari       |
| 263      | 17.12.2020 | Val. intr. FARMAVET                                | 72483   | 371.3                      | 401.00003     | 3 736.74         | 3 736.74         | Intrari       |
| 264      | 17.12.2020 | TVA FARMAVET                                       | 72483   | 4428.TP                    | 401.00003     | 336.31           | 336.31           | Intrari       |
| 265      | 17.12.2020 | Adaos+TVA neex. FARMAVET                           | 72483   | 371.3                      | %             | 1 642.26         | 1 642.26         | Intrari       |
|          | 17.12.2020 | TVA neex. FARMAVET                                 | 72483   |                            | 4428.3        | 444.14           | 444.14           | Intrari       |
|          | 17.12.2020 | Adaos FARMAVET                                     | 72483   |                            | 378.3         | 1 198.12         | 1 198.12         | Intrari       |
| 266      | 17.12.2020 | Val. intr. SOLAREX IMPEX SRL                       | 26643   | 371.3                      | 401.00194     | 1 562.40         | 1 562.40         | Intrari       |
| 267      | 17.12.2020 | TVA SOLAREX IMPEX SRL                              | 26643   | 4428.TP                    | 401.00194     | 140.62           | 140.62           | Intrari       |
| 268      | 17.12.2020 | Adaos+TVA neex. SOLAREX IMPEX SRL                  | 26643   | 371.3                      | %             | 777.60           | 777.60           | Intrari       |
|          | 17.12.2020 | TVA neex. SOLAREX IMPEX SRL                        | 26643   |                            | 4428.3        | 193.21           | 193.21           | Intrari       |
|          | 17.12.2020 | Adaos SOLAREX IMPEX SRL                            | 26643   |                            | 378.3         | 584.39           | 584.39           | Intrari       |
| 269      | 17.12.2020 | Val. intr. VETAKER KET                             | 786     | 371.3                      | 401.00166     | 2 714.38         | 2 714.38         | Intrari       |
| 270      | 17.12.2020 | Adaos+TVA neex. VETAKER KET                        | 786     | 371.3                      | %             | 2 005.62         | 2 005.62         | Intrari       |
|          | 17.12.2020 | TVA neex. VETAKER KET                              | 786     |                            | 4428.3        | 389.72           | 389.72           | Intrari       |
|          | 17.12.2020 | Adaos VETAKER KET                                  | 786     |                            | 378.3         | 1 615.90         | 1 615.90         | Intrari       |
| 271      | 17.12.2020 | TVA VETAKER KET                                    | 786     | 4426                       | 4427          | 244.29           | 244.29           | Intrari       |
| 272      | 17.12.2020 | Iesire VANZARI CARD                                | 658/1   | 4111.00132                 | 707.3         | 38.81            | 38.81            | Iesiri        |
| 273      | 17.12.2020 | TVA VANZARI CARD                                   | 658/1   | 4111.00132                 | 4427          | 3.49             | 3.49             | Iesiri        |
| 274      | 17.12.2020 | Iesire MAG SALONTA                                 | 658     | 5311                       | 707.3         | 2 707.98         | 2 707.98         | Iesiri        |
| 275      | 17.12.2020 | Iesire MAG SALONTA                                 | 658     | 5311                       | 707.5         | 276.89           | 276.89           | Iesiri        |
| 276      | 17.12.2020 | TVA MAG SALONTA                                    | 658     | 5311                       | 4427          | 296.33           | 296.33           | Iesiri        |
| 277      | 17.12.2020 | Val. intr. NORTILACRIS SRL                         | 424     | 624                        | 401.00236     | 250.00           | 250.00           | Intrari       |

## REGISTRU JURNAL

| Nr. crt.                   | Data       | Explicatie   | Nr. doc | Cont debitor | Cont creditor | Debit            | Credit           | Tip           |
|----------------------------|------------|--|---------|--------------|---------------|------------------|------------------|---------------|
| 278                        | 17.12.2020 | TVA NORTILACRIS SRL                                | 424     | 4428.TP      | 401.00236     | 47.50            | 47.50            | Intrari       |
| 279                        | 17.12.2020 | Achit. NORTILACRIS SRL nr.: 424                    | 424     | 401.00236    | 5311          | 297.50           | 297.50           | Casa          |
| 280                        | 17.12.2020 | TVA deductibila la plata NORTILACRIS SRL nr.: 424  | 424     | 4426         | 4428.TP       | 47.50            | 47.50            | TVA - plata   |
| 281                        | 17.12.2020 | Achit. ZIMOVET SRL nr.: 132876,133018,133106       | 17/12   | 401.00017    | 5311          | 5 000.00         | 5 000.00         | Casa          |
| 282                        | 17.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 132876   | 132876  | 4426         | 4428.TP       | 102.18           | 102.18           | TVA - plata   |
| 283                        | 17.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 133018   | 133018  | 4426         | 4428.TP       | 320.66           | 320.66           | TVA - plata   |
| 284                        | 17.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 133106   | 133106  | 4426         | 4428.TP       | 64.03            | 64.03            | TVA - plata   |
| 285                        | 17.12.2020 | VIRAMENTE INTERNE                                  | 89      | 5314         | 581           | 2 466.00         | 2 466.00         | Casa - valuta |
| 286                        | 17.12.2020 | Achit. VETAKER KET nr.: 786                        | 786     | 401.00166    | 5314          | 2 714.38         | 2 714.38         | Casa - valuta |
| 287                        | 17.12.2020 | lesire SUCIU VIOREL                                | 1700    | 4111.00027   | 707.3         | 742.20           | 742.20           | lesiri        |
| 288                        | 17.12.2020 | TVA SUCIU VIOREL                                   | 1700    | 4111.00027   | 4428.TI       | 66.80            | 66.80            | lesiri        |
| 289                        | 17.12.2020 | BANCA BT CARD                                      | 17/12   | 5121.2       | 5121.3        | 115.00           | 115.00           | Banca         |
| 290                        | 17.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                | 17/12   | 627          | 5121.2        | 1.38             | 1.38             | Banca         |
| 291                        | 17.12.2020 | Incas. VANZARI CARD nr.: 657/1                     | 17/12   | 5121.3       | 4111.00132    | 115.00           | 115.00           | Banca         |
| <b>Total pe 17.12.2020</b> |            |  |         |              |               | <b>35 691.60</b> | <b>35 691.60</b> |               |
| 292                        | 18.12.2020 | lesire VANZARI CARD                                | 659/1   | 4111.00132   | 707.3         | 184.40           | 184.40           | lesiri        |
| 293                        | 18.12.2020 | TVA VANZARI CARD                                   | 659/1   | 4111.00132   | 4427          | 16.60            | 16.60            | lesiri        |
| 294                        | 18.12.2020 | lesire MAG SALONTA                                 | 659     | 5311         | 707.3         | 4 553.03         | 4 553.03         | lesiri        |
| 295                        | 18.12.2020 | lesire MAG SALONTA                                 | 659     | 5311         | 707.5         | 330.67           | 330.67           | lesiri        |
| 296                        | 18.12.2020 | TVA MAG SALONTA                                    | 659     | 5311         | 4427          | 472.60           | 472.60           | lesiri        |
| 297                        | 18.12.2020 | Val. intr. CONTSAL SRL                             | 1734    | 628          | 401.00042     | 550.00           | 550.00           | Intrari       |
| 298                        | 18.12.2020 | Achit. CONTSAL SRL nr.: 1734                       | 1734    | 401.00042    | 5311          | 550.00           | 550.00           | Casa          |
| 299                        | 18.12.2020 | Achit. FARMAVET nr.: 59875                         | 59875   | 401.00003    | 5311          | 3 897.86         | 3 897.86         | Casa          |
| 300                        | 18.12.2020 | TVA deductibila la plata FARMAVET nr.: 59875       | 59875   | 4426         | 4428.TP       | 321.84           | 321.84           | TVA - plata   |
| 301                        | 18.12.2020 | Achit. FARMAVET nr.: 72192                         | 72192   | 401.00003    | 5311          | 2 773.62         | 2 773.62         | Casa          |
| 302                        | 18.12.2020 | TVA deductibila la plata FARMAVET nr.: 72192       | 72192   | 4426         | 4428.TP       | 229.01           | 229.01           | TVA - plata   |
| 303                        | 18.12.2020 | lesire AVRAM MIHAI PFA                             | 1694    | 4111.00075   | 707.3         | 28.44            | 28.44            | lesiri        |
| 304                        | 18.12.2020 | TVA AVRAM MIHAI PFA                                | 1694    | 4111.00075   | 4428.TI       | 2.56             | 2.56             | lesiri        |
| 305                        | 18.12.2020 | BANCA BT CARD                                      | 18/12   | 5121.2       | 5121.3        | 42.30            | 42.30            | Banca         |
| 306                        | 18.12.2020 | DIVIDENDE DE PLATIT                                | 18/12   | 457          | 5121.2        | 5 000.00         | 5 000.00         | Banca         |
| 307                        | 18.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                | 18/12   | 627          | 5121.2        | 5.51             | 5.51             | Banca         |
| 308                        | 18.12.2020 | Incas. VANZARI CARD nr.: 658/1                     | 18/12   | 5121.3       | 4111.00132    | 42.30            | 42.30            | Banca         |
| <b>Total pe 18.12.2020</b> |            |  |         |              |               | <b>19 000.74</b> | <b>19 000.74</b> |               |
| 309                        | 19.12.2020 | lesire VANZARI CARD                                | 660/1   | 4111.00132   | 707.3         | 211.01           | 211.01           | lesiri        |
| 310                        | 19.12.2020 | TVA VANZARI CARD                                   | 660/1   | 4111.00132   | 4427          | 18.99            | 18.99            | lesiri        |
| 311                        | 19.12.2020 | lesire MAG SALONTA                                 | 660     | 5311         | 707.3         | 1 391.65         | 1 391.65         | lesiri        |
| 312                        | 19.12.2020 | lesire MAG SALONTA                                 | 660     | 5311         | 707.5         | 93.70            | 93.70            | lesiri        |
| 313                        | 19.12.2020 | TVA MAG SALONTA                                    | 660     | 5311         | 4427          | 143.05           | 143.05           | lesiri        |
| 314                        | 19.12.2020 | Achit. EXOTIC--K SRL nr.: 407646                   | 407646  | 401.00021    | 5311          | 332.32           | 332.32           | Casa          |
| 315                        | 19.12.2020 | TVA deductibila la plata EXOTIC--K SRL nr.: 407646 | 407646  | 4426         | 4428.TP       | 27.44            | 27.44            | TVA - plata   |
| 316                        | 19.12.2020 | lesire CIPOLACT                                    | 1701    | 4111.00021   | 707.3         | 288.99           | 288.99           | lesiri        |
| 317                        | 19.12.2020 | TVA CIPOLACT                                       | 1701    | 4111.00021   | 4428.TI       | 26.01            | 26.01            | lesiri        |
| 318                        | 19.12.2020 | BANCA BT CARD                                      | 19/12   | 5121.2       | 5121.3        | 201.00           | 201.00           | Banca         |
| 319                        | 19.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                | 19/12   | 627          | 5121.2        | 2.41             | 2.41             | Banca         |
| 320                        | 19.12.2020 | Incas. VANZARI CARD nr.: 659/1                     | 19/12   | 5121.3       | 4111.00132    | 201.00           | 201.00           | Banca         |
| <b>Total pe 19.12.2020</b> |            |  |         |              |               | <b>2 937.57</b>  | <b>2 937.57</b>  |               |



## REGISTRU JURNAL

| Nr. crt. | Data       | Explicatie  | Nr. doc | Cont debitor               | Cont creditor | Debit            | Credit           | Tip         |
|----------|------------|---|---------|----------------------------|---------------|------------------|------------------|-------------|
| 321      | 21.12.2020 | Val. intr. ZIMOVET SRL                              | 133341  | 371.3                      | 401.00017     | 3 382.05         | 3 382.05         | Intrari     |
| 322      | 21.12.2020 | Val. intr. ZIMOVET SRL                              | 133341  | 371.5                      | 401.00017     | 630.07           | 630.07           | Intrari     |
| 323      | 21.12.2020 | TVA ZIMOVET SRL                                     | 133341  | 4428.TP                    | 401.00017     | 424.09           | 424.09           | Intrari     |
| 324      | 21.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133341  | 371.3                      | %             | 1 566.45         | 1 566.45         | Intrari     |
|          | 21.12.2020 | TVA neex. ZIMOVET SRL                               | 133341  |                            | 4428.3        | 408.59           | 408.59           | Intrari     |
|          | 21.12.2020 | Adaos ZIMOVET SRL                                   | 133341  |                            | 378.3         | 1 157.86         | 1 157.86         | Intrari     |
| 325      | 21.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133341  | 371.5                      | %             | 450.93           | 450.93           | Intrari     |
|          | 21.12.2020 | TVA neex. ZIMOVET SRL                               | 133341  |                            | 4428.5        | 172.60           | 172.60           | Intrari     |
|          | 21.12.2020 | Adaos ZIMOVET SRL                                   | 133341  |                            | 378.5         | 278.33           | 278.33           | Intrari     |
| 326      | 21.12.2020 | Val. intr. ZIMOVET SRL                              | 133351  | 371.3                      | 401.00017     | 111.70           | 111.70           | Intrari     |
| 327      | 21.12.2020 | Val. intr. ZIMOVET SRL                              | 133351  | 371.5                      | 401.00017     | 21.13            | 21.13            | Intrari     |
| 328      | 21.12.2020 | TVA ZIMOVET SRL                                     | 133351  | 4428.TP                    | 401.00017     | 14.06            | 14.06            | Intrari     |
| 329      | 21.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133351  | 371.3                      | %             | 118.30           | 118.30           | Intrari     |
|          | 21.12.2020 | TVA neex. ZIMOVET SRL                               | 133351  |                            | 4428.3        | 18.99            | 18.99            | Intrari     |
|          | 21.12.2020 | Adaos ZIMOVET SRL                                   | 133351  |                            | 378.3         | 99.31            | 99.31            | Intrari     |
| 330      | 21.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133351  | 371.5                      | %             | 12.87            | 12.87            | Intrari     |
|          | 21.12.2020 | TVA neex. ZIMOVET SRL                               | 133351  |                            | 4428.5        | 5.43             | 5.43             | Intrari     |
|          | 21.12.2020 | Adaos ZIMOVET SRL                                   | 133351  |                            | 378.5         | 7.44             | 7.44             | Intrari     |
| 331      | 21.12.2020 | Val. intr. EXOTIC--K SRL                            | 407700  | 371.3                      | 401.00021     | 159.06           | 159.06           | Intrari     |
| 332      | 21.12.2020 | TVA EXOTIC--K SRL                                   | 407700  | 4428.TP                    | 401.00021     | 14.32            | 14.32            | Intrari     |
| 333      | 21.12.2020 | Adaos+TVA neex. EXOTIC--K SRL                       | 407700  | 371.3                      | %             | 83.94            | 83.94            | Intrari     |
|          | 21.12.2020 | TVA neex. EXOTIC--K SRL                             | 407700  |                            | 4428.3        | 20.06            | 20.06            | Intrari     |
|          | 21.12.2020 | Adaos EXOTIC--K SRL                                 | 407700  |                            | 378.3         | 63.88            | 63.88            | Intrari     |
| 334      | 21.12.2020 | Iesire VANZARI CARD                                 | 661/1   | 4111.00132                 | 707.3         | 105.96           | 105.96           | Iesiri      |
| 335      | 21.12.2020 | TVA VANZARI CARD                                    | 661/1   | 4111.00132                 | 4427          | 9.54             | 9.54             | Iesiri      |
| 336      | 21.12.2020 | Iesire MAG SALONTA                                  | 661     | 5311                       | 707.3         | 3 325.14         | 3 325.14         | Iesiri      |
| 337      | 21.12.2020 | Iesire MAG SALONTA                                  | 661     | 5311                       | 707.5         | 391.18           | 391.18           | Iesiri      |
| 338      | 21.12.2020 | TVA MAG SALONTA                                     | 661     | 5311                       | 4427          | 373.58           | 373.58           | Iesiri      |
| 339      | 21.12.2020 | PERSONAL - SALARII DATORATE                         | 11      | 421                        | 5311          | 8 063.00         | 8 063.00         | Casa        |
| 340      | 21.12.2020 | CONTR. ASIGURATORIE DE MUNCA                        | 21/12   | 436                        | 5311          | 306.00           | 306.00           | Casa        |
| 341      | 21.12.2020 | TVA DE PLATA  | 12/12   | 4423                       | 5311          | 3 865.00         | 3 865.00         | Casa        |
| 342      | 21.12.2020 | IMPOZITUL PE VENITURI DE NATURA SALARIILOR          | 21/12   | 444                        | 5311          | 775.00           | 775.00           | Casa        |
| 343      | 21.12.2020 | CONTR. DE ASIGURARI SOCIALE                         | 21/12   | 4315                       | 5311          | 3 400.00         | 3 400.00         | Casa        |
| 344      | 21.12.2020 | CONTR. DE ASIGURARI SOCIALE DE SANATATE             | 21/12   | 4316                       | 5311          | 1 359.00         | 1 359.00         | Casa        |
| 345      | 21.12.2020 | contr.pers.cf.contr.                                | 21/12   | 5311                       | 4551          | 6 036.00         | 6 036.00         | Casa        |
| 346      | 21.12.2020 | Iesire PAVELIUC MARIANA I I                         | 1695    | 4111.00052                 | 707.3         | 29.36            | 29.36            | Iesiri      |
| 347      | 21.12.2020 | TVA PAVELIUC MARIANA I I                            | 1695    | 4111.00052                 | 4428.TI       | 2.64             | 2.64             | Iesiri      |
| 348      | 21.12.2020 | Iesire VLAD PETRU SANDU PFA                         | 1698    | 4111.00111                 | 707.3         | 137.61           | 137.61           | Iesiri      |
| 349      | 21.12.2020 | TVA VLAD PETRU SANDU PFA                            | 1698    | 4111.00111                 | 4428.TI       | 12.39            | 12.39            | Iesiri      |
| 350      | 21.12.2020 | BANCA BT CARD                                       | 21/12   | 5121.2                     | 5121.3        | 230.00           | 230.00           | Banca       |
| 351      | 21.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                 | 21/12   | 627                        | 5121.2        | 52.76            | 52.76            | Banca       |
| 352      | 21.12.2020 | Incas. VANZARI CARD nr.: 660/1                      | 21/12   | 5121.3                     | 4111.00132    | 230.00           | 230.00           | Banca       |
|          |            |   |         | <b>Total pe 21.12.2020</b> |               | <b>35 693.13</b> | <b>35 693.13</b> |             |
| 353      | 22.12.2020 | Iesire VANZARI CARD                                 | 662/1   | 4111.00132                 | 707.3         | 334.95           | 334.95           | Iesiri      |
| 354      | 22.12.2020 | TVA VANZARI CARD                                    | 662/1   | 4111.00132                 | 4427          | 30.15            | 30.15            | Iesiri      |
| 355      | 22.12.2020 | Iesire MAG SALONTA                                  | 662     | 5311                       | 707.3         | 2 402.02         | 2 402.02         | Iesiri      |
| 356      | 22.12.2020 | Iesire MAG SALONTA                                  | 662     | 5311                       | 707.5         | 112.18           | 112.18           | Iesiri      |
| 357      | 22.12.2020 | TVA MAG SALONTA                                     | 662     | 5311                       | 4427          | 237.50           | 237.50           | Iesiri      |
| 358      | 22.12.2020 | Val. intr. AVE BIHOR SRL                            | 3009303 | 628                        | 401.00094     | 63.79            | 63.79            | Intrari     |
| 359      | 22.12.2020 | TVA AVE BIHOR SRL                                   | 3009303 | 4428.TP                    | 401.00094     | 12.12            | 12.12            | Intrari     |
| 360      | 22.12.2020 | Achit. AVE BIHOR SRL nr.: 3009303                   | 3009303 | 401.00094                  | 5311          | 75.91            | 75.91            | Casa        |
| 361      | 22.12.2020 | TVA deductibila la plata AVE BIHOR SRL nr.: 3009303 | 3009303 | 4426                       | 4428.TP       | 12.12            | 12.12            | TVA - plata |
| 362      | 22.12.2020 | Val. intr. SELGROS                                  | 11121   | 6028                       | 401.00046     | 127.48           | 127.48           | Intrari     |

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| Nr. crt. | Data       | Explicatie  | Nr. doc  | Cont debitor               | Cont creditor | Debit           | Credit          | Tip         |
|----------|------------|---|----------|----------------------------|---------------|-----------------|-----------------|-------------|
| 363      | 22.12.2020 | TVA SELGROS   | 11121    | 4428.TP                    | 401.00046     | 24.22           | 24.22           | Intrari     |
| 364      | 22.12.2020 | Achit. SELGROS nr.: 11121                           | 11121    | 401.00046                  | 5311          | 151.70          | 151.70          | Casa        |
| 365      | 22.12.2020 | TVA deductibila la plata SELGROS nr.: 11121         | 11121    | 4426                       | 4428.TP       | 24.22           | 24.22           | TVA - plata |
| 366      | 22.12.2020 | Achit. EXOTIC--K SRL nr.: 407700                    | 22/12    | 401.00021                  | 5311          | 173.38          | 173.38          | Casa        |
| 367      | 22.12.2020 | TVA deductibila la plata EXOTIC--K SRL nr.: 407700  | 407700   | 4426                       | 4428.TP       | 14.32           | 14.32           | TVA - plata |
| 368      | 22.12.2020 | Iesire SUCIU VIOREL                                 | 1704     | 4111.00027                 | 707.3         | 391.28          | 391.28          | Iesiri      |
| 369      | 22.12.2020 | TVA SUCIU VIOREL                                    | 1704     | 4111.00027                 | 4428.TI       | 35.22           | 35.22           | Iesiri      |
| 370      | 22.12.2020 | BANCA BT CARD                                       | 22/12    | 5121.2                     | 5121.3        | 115.50          | 115.50          | Banca       |
| 371      | 22.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                 | 22/12    | 627                        | 5121.2        | 1.39            | 1.39            | Banca       |
| 372      | 22.12.2020 | Incas. VANZARI CARD nr.: 661/1                      | 22/12    | 5121.3                     | 4111.00132    | 115.50          | 115.50          | Banca       |
|          |            |   |          | <b>Total pe 22.12.2020</b> |               | <b>4 454.95</b> | <b>4 454.95</b> |             |
| 373      | 23.12.2020 | Val. intr. JODY PRIMA SRL                           | 14084    | 371.3                      | 401.00231     | 228.00          | 228.00          | Intrari     |
| 374      | 23.12.2020 | TVA JODY PRIMA SRL                                  | 14084    | 4428.TP                    | 401.00231     | 20.52           | 20.52           | Intrari     |
| 375      | 23.12.2020 | Adaos+TVA neex. JODY PRIMA SRL                      | 14084    | 371.3                      | %             | 96.00           | 96.00           | Intrari     |
|          | 23.12.2020 | TVA neex. JODY PRIMA SRL                            | 14084    |                            | 4428.3        | 26.75           | 26.75           | Intrari     |
|          | 23.12.2020 | Adaos JODY PRIMA SRL                                | 14084    |                            | 378.3         | 69.25           | 69.25           | Intrari     |
| 376      | 23.12.2020 | Iesire VANZARI CARD                                 | 663/1    | 4111.00132                 | 707.3         | 137.61          | 137.61          | Iesiri      |
| 377      | 23.12.2020 | TVA VANZARI CARD                                    | 663/1    | 4111.00132                 | 4427          | 12.39           | 12.39           | Iesiri      |
| 378      | 23.12.2020 | Iesire MAG SALONTA                                  | 663      | 5311                       | 707.3         | 3 106.06        | 3 106.06        | Iesiri      |
| 379      | 23.12.2020 | Iesire MAG SALONTA                                  | 663      | 5311                       | 707.5         | 164.37          | 164.37          | Iesiri      |
| 380      | 23.12.2020 | TVA MAG SALONTA                                     | 663      | 5311                       | 4427          | 310.77          | 310.77          | Iesiri      |
| 381      | 23.12.2020 | Val. intr. RCS & RDS SA                             | 62650538 | 626                        | 401.00189     | 91.52           | 91.52           | Intrari     |
| 382      | 23.12.2020 | TVA RCS & RDS SA                                    | 62650538 | 4428.TP                    | 401.00189     | 17.39           | 17.39           | Intrari     |
| 383      | 23.12.2020 | Achit. RCS & RDS SA nr.: 62650538                   | 62650538 | 401.00189                  | 5311          | 108.91          | 108.91          | Casa        |
| 384      | 23.12.2020 | TVA deductibila la plata RCS & RDS SA nr.: 62650538 | 62650538 | 4426                       | 4428.TP       | 17.39           | 17.39           | TVA - plata |
| 385      | 23.12.2020 | CHELT.CU ALTE MAT.CONSUMABILE                       | 23/12    | 6028                       | 5311          | 13.00           | 13.00           | Casa        |
| 386      | 23.12.2020 | Achit. JODY PRIMA SRL nr.: 14084                    | 14084    | 401.00231                  | 5311          | 248.52          | 248.52          | Casa        |
| 387      | 23.12.2020 | TVA deductibila la plata JODY PRIMA SRL nr.: 14084  | 14084    | 4426                       | 4428.TP       | 20.52           | 20.52           | TVA - plata |
| 388      | 23.12.2020 | BANCA BT CARD                                       | 12/12    | 5121.2                     | 5121.3        | 365.00          | 365.00          | Banca       |
| 389      | 23.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                 | 23/12    | 627                        | 5121.2        | 4.38            | 4.38            | Banca       |
| 390      | 23.12.2020 | Incas. VANZARI CARD nr.: 662/1                      | 12/12    | 5121.3                     | 4111.00132    | 365.00          | 365.00          | Banca       |
|          |            |   |          | <b>Total pe 23.12.2020</b> |               | <b>5 327.35</b> | <b>5 327.35</b> |             |
| 391      | 24.12.2020 | Iesire VANZARI CARD                                 | 664/1    | 4111.00132                 | 707.3         | 16.97           | 16.97           | Iesiri      |
| 392      | 24.12.2020 | TVA VANZARI CARD                                    | 664/1    | 4111.00132                 | 4427          | 1.53            | 1.53            | Iesiri      |
| 393      | 24.12.2020 | Iesire MAG SALONTA                                  | 664      | 5311                       | 707.3         | 1 809.45        | 1 809.45        | Iesiri      |
| 394      | 24.12.2020 | Iesire MAG SALONTA                                  | 664      | 5311                       | 707.5         | 215.13          | 215.13          | Iesiri      |
| 395      | 24.12.2020 | TVA MAG SALONTA                                     | 664      | 5311                       | 4427          | 203.72          | 203.72          | Iesiri      |
| 396      | 24.12.2020 | BANCA BT CARD                                       | 24/12    | 5121.2                     | 5121.3        | 150.00          | 150.00          | Banca       |
| 397      | 24.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                 | 24/12    | 627                        | 5121.2        | 1.80            | 1.80            | Banca       |
| 398      | 24.12.2020 | Incas. VANZARI CARD nr.: 663/1                      | 24/12    | 5121.3                     | 4111.00132    | 150.00          | 150.00          | Banca       |
|          |            |   |          | <b>Total pe 24.12.2020</b> |               | <b>2 548.60</b> | <b>2 548.60</b> |             |
| 399      | 28.12.2020 | Val. intr. ZIMOVET SRL                              | 133508   | 371.3                      | 401.00017     | 4 283.72        | 4 283.72        | Intrari     |
| 400      | 28.12.2020 | Val. intr. ZIMOVET SRL                              | 133508   | 371.5                      | 401.00017     | 170.17          | 170.17          | Intrari     |
| 401      | 28.12.2020 | TVA ZIMOVET SRL                                     | 133508   | 4428.TP                    | 401.00017     | 417.86          | 417.86          | Intrari     |
| 402      | 28.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133508   | 371.3                      | %             | 1 922.78        | 1 922.78        | Intrari     |
|          | 28.12.2020 | TVA neex. ZIMOVET SRL                               | 133508   |                            | 4428.3        | 512.46          | 512.46          | Intrari     |
|          | 28.12.2020 | Adaos ZIMOVET SRL                                   | 133508   |                            | 378.3         | 1 410.32        | 1 410.32        | Intrari     |
| 403      | 28.12.2020 | Adaos+TVA neex. ZIMOVET SRL                         | 133508   | 371.5                      | %             | 97.33           | 97.33           | Intrari     |
|          | 28.12.2020 | TVA neex. ZIMOVET SRL                               | 133508   |                            | 4428.5        | 42.71           | 42.71           | Intrari     |
|          | 28.12.2020 | Adaos ZIMOVET SRL                                   | 133508   |                            | 378.5         | 54.62           | 54.62           | Intrari     |
| 404      | 28.12.2020 | Iesire VANZARI CARD                                 | 665/1    | 4111.00132                 | 707.3         | 716.97          | 716.97          | Iesiri      |

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| Nr. crt. | Data       | Explicatie  | Nr. doc    | Cont debitor               | Cont creditor | Debit            | Credit           | Tip         |
|----------|------------|---|------------|----------------------------|---------------|------------------|------------------|-------------|
| 405      | 28.12.2020 | TVA VANZARI CARD  | 665/1      | 4111.00132                 | 4427          | 64.53            | 64.53            | lesiri      |
| 406      | 28.12.2020 | lesire MAG SALONTA  | 665        | 5311                       | 707.3         | 4 044.13         | 4 044.13         | lesiri      |
| 407      | 28.12.2020 | lesire MAG SALONTA  | 665        | 5311                       | 707.5         | 331.43           | 331.43           | lesiri      |
| 408      | 28.12.2020 | TVA MAG SALONTA   | 665        | 5311                       | 4427          | 426.94           | 426.94           | lesiri      |
| 409      | 28.12.2020 | Achit. ZIMOVET SRL nr.: 133106,133107,133267                    | 28/12      | 401.00017                  | 5311          | 5 000.00         | 5 000.00         | Casa        |
| 410      | 28.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 133106                | 133106     | 4426                       | 4428.TP       | 351.27           | 351.27           | TVA - plata |
| 411      | 28.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 133107                | 133107     | 4426                       | 4428.TP       | 41.46            | 41.46            | TVA - plata |
| 412      | 28.12.2020 | TVA deductibila la plata ZIMOVET SRL nr.: 133267                | 133267     | 4426                       | 4428.TP       | 30.72            | 30.72            | TVA - plata |
| 413      | 28.12.2020 | CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE                      | 28/12      | 623                        | 5311          | 600.00           | 600.00           | Casa        |
| 414      | 28.12.2020 | BANCA BT CARD   | 28/12      | 5121.2                     | 5121.3        | 18.50            | 18.50            | Banca       |
| 415      | 28.12.2020 | Achit. FARMAVET nr.: 72483                                      | 28/12      | 401.00003                  | 5121.2        | 4 073.05         | 4 073.05         | Banca       |
| 416      | 28.12.2020 | TVA deductibila la plata FARMAVET nr.: 72483                    | 72483      | 4426                       | 4428.TP       | 336.31           | 336.31           | TVA - plata |
| 417      | 28.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                             | 28/12      | 627                        | 5121.2        | 5.22             | 5.22             | Banca       |
| 418      | 28.12.2020 | Incas. VANZARI CARD nr.: 664/1                                  | 28/12      | 5121.3                     | 4111.00132    | 18.50            | 18.50            | Banca       |
|          |            |   |            | <b>Total pe 28.12.2020</b> |               | <b>22 950.89</b> | <b>22 950.89</b> |             |
| 419      | 29.12.2020 | lesire VANZARI CARD   | 666/1      | 4111.00132                 | 707.3         | 248.17           | 248.17           | lesiri      |
| 420      | 29.12.2020 | TVA VANZARI CARD  | 666/1      | 4111.00132                 | 4427          | 22.33            | 22.33            | lesiri      |
| 421      | 29.12.2020 | lesire MAG SALONTA  | 666        | 5311                       | 707.3         | 2 428.89         | 2 428.89         | lesiri      |
| 422      | 29.12.2020 | lesire MAG SALONTA  | 666        | 5311                       | 707.5         | 331.51           | 331.51           | lesiri      |
| 423      | 29.12.2020 | TVA MAG SALONTA   | 666        | 5311                       | 4427          | 281.60           | 281.60           | lesiri      |
| 424      | 29.12.2020 | BANCA BT CARD   | 29/12      | 5121.2                     | 5121.3        | 781.50           | 781.50           | Banca       |
| 425      | 29.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                             | 29/12      | 627                        | 5121.2        | 9.38             | 9.38             | Banca       |
| 426      | 29.12.2020 | Incas. VANZARI CARD nr.: 665/1                                  | 29/12      | 5121.3                     | 4111.00132    | 781.50           | 781.50           | Banca       |
|          |            |   |            | <b>Total pe 29.12.2020</b> |               | <b>4 884.88</b>  | <b>4 884.88</b>  |             |
| 427      | 30.12.2020 | lesire MAG SALONTA  | 667        | 5311                       | 707.3         | 4 205.69         | 4 205.69         | lesiri      |
| 428      | 30.12.2020 | lesire MAG SALONTA  | 667        | 5311                       | 707.5         | 307.56           | 307.56           | lesiri      |
| 429      | 30.12.2020 | TVA MAG SALONTA   | 667        | 5311                       | 4427          | 436.95           | 436.95           | lesiri      |
| 430      | 30.12.2020 | Val. intr. ELECTRICA FURNIZARE SA                               | 9548846815 | 605                        | 401.00144     | 956.12           | 956.12           | Intrari     |
| 431      | 30.12.2020 | TVA ELECTRICA FURNIZARE SA                                      | 9548846815 | 4428.TP                    | 401.00144     | 181.66           | 181.66           | Intrari     |
| 432      | 30.12.2020 | Achit. ELECTRICA FURNIZARE SA nr.: 9548846815                   | 9548846815 | 401.00144                  | 5311          | 1 137.78         | 1 137.78         | Casa        |
| 433      | 30.12.2020 | TVA deductibila la plata ELECTRICA FURNIZARE SA nr.: 9548846815 | 9548846815 | 4426                       | 4428.TP       | 181.66           | 181.66           | TVA - plata |
| 434      | 30.12.2020 | ACTIONARI/ASOCIATI - CONTURI CURENTE                            | 91         | 4551                       | 5311          | 5 000.00         | 5 000.00         | Casa        |
| 435      | 30.12.2020 | lesire BAS FLORENTINA MARCELA I. I.                             | 1705       | 4111.00051                 | 707.3         | 123.85           | 123.85           | lesiri      |
| 436      | 30.12.2020 | TVA BAS FLORENTINA MARCELA I. I.                                | 1705       | 4111.00051                 | 4428.TI       | 11.15            | 11.15            | lesiri      |
| 437      | 30.12.2020 | lesire KENCZ DAVID  | 1707       | 4111.00040                 | 707.3         | 137.61           | 137.61           | lesiri      |
| 438      | 30.12.2020 | TVA KENCZ DAVID   | 1707       | 4111.00040                 | 4428.TI       | 12.39            | 12.39            | lesiri      |
| 439      | 30.12.2020 | BANCA BT CARD   | 30/12      | 5121.2                     | 5121.3        | 270.50           | 270.50           | Banca       |
| 440      | 30.12.2020 | CHELT. CU SERV.BANCARE SI ASIMILATE                             | 30/12      | 627                        | 5121.2        | 3.25             | 3.25             | Banca       |
| 441      | 30.12.2020 | Incas. VANZARI CARD nr.: 666/1                                  | 30/12      | 5121.3                     | 4111.00132    | 270.50           | 270.50           | Banca       |
|          |            |   |            | <b>Total pe 30.12.2020</b> |               | <b>13 236.67</b> | <b>13 236.67</b> |             |
| 442      | 31.12.2020 | lesire VANZARI CARD   | 668/1      | 4111.00132                 | 707.3         | 103.67           | 103.67           | lesiri      |
| 443      | 31.12.2020 | TVA VANZARI CARD  | 668/1      | 4111.00132                 | 4427          | 9.33             | 9.33             | lesiri      |
| 444      | 31.12.2020 | lesire MAG SALONTA  | 668        | 5311                       | 707.3         | 2 168.62         | 2 168.62         | lesiri      |
| 445      | 31.12.2020 | lesire MAG SALONTA  | 668        | 5311                       | 707.5         | 135.71           | 135.71           | lesiri      |
| 446      | 31.12.2020 | TVA MAG SALONTA   | 668        | 5311                       | 4427          | 220.97           | 220.97           | lesiri      |
| 447      | 31.12.2020 | MAGAZIN SALONTA 9%  | 12         | 371.3                      | 378.3         | -66.11           | -66.11           |             |
| 448      | 31.12.2020 | MAG SALONTA 19%   | 12/1       | 371.5                      | 371.5         | -1 561.88        | -1 561.88        |             |
| 449      | 31.12.2020 | MAGAZIN SALONTA 9%  | 12/2       | 371.3                      | 371.5         | 1 561.88         | 1 561.88         |             |

## REGISTRU JURNAL

| Nr. crt. | Data       | Explicatie   | Nr. doc | Cont debitor | Cont creditor | Debit     | Credit    | Tip            |
|----------|------------|--|---------|--------------|---------------|-----------|-----------|----------------|
| 450      | 31.12.2020 | MAG SALONTA 19%  | 12/3    | 371.5        | 378.5         | 0.01      | 0.01      |                |
| 451      | 31.12.2020 | ACTIONARI/ASOCIATI - CONTURI CURENTE                             | 92      | 4551         | 5311          | 1 036.00  | 1 036.00  | Casa           |
| 452      | 31.12.2020 | lesire SUCIU VIOREL  | 1706    | 4111.00027   | 707.3         | 372.02    | 372.02    | lesiri         |
| 453      | 31.12.2020 | TVA SUCIU VIOREL   | 1706    | 4111.00027   | 4428.TI       | 33.48     | 33.48     | lesiri         |
| 454      | 31.12.2020 | Incas. PETRUSAN GHEORGHE I. I nr.: 1697                          | 00636   | 5311         | 4111.00083    | 487.50    | 487.50    | Casa           |
| 455      | 31.12.2020 | TVA colectata la incasare PETRUSAN GHEORGHE I. I nr.: 1697       | 1697    | 4428.TI      | 4427          | 41.56     | 41.56     | TVA - incasare |
| 456      | 31.12.2020 | Incas. MATICA TEODOR LIVIU I I nr.: 1699                         | 00637   | 5311         | 4111.00121    | 150.00    | 150.00    | Casa           |
| 457      | 31.12.2020 | TVA colectata la incasare MATICA TEODOR LIVIU I I nr.: 1699      | 1699    | 4428.TI      | 4427          | 12.39     | 12.39     | TVA - incasare |
| 458      | 31.12.2020 | Incas. BAS FLORENTINA MARCELA I. I. nr.: 1703                    | 00638   | 5311         | 4111.00051    | 146.00    | 146.00    | Casa           |
| 459      | 31.12.2020 | TVA colectata la incasare BAS FLORENTINA MARCELA I. I. nr.: 1703 | 1703    | 4428.TI      | 4427          | 12.06     | 12.06     | TVA - incasare |
| 460      | 31.12.2020 | Incas. MARUSCA DOREL IOAN nr.: 1693                              | 00639   | 5311         | 4111.00049    | 222.00    | 222.00    | Casa           |
| 461      | 31.12.2020 | TVA colectata la incasare MARUSCA DOREL IOAN nr.: 1693           | 1693    | 4428.TI      | 4427          | 18.64     | 18.64     | TVA - incasare |
| 462      | 31.12.2020 | Incas. BAS FLORENTINA MARCELA I. I. nr.: 1702                    | 00640   | 5311         | 4111.00051    | 275.50    | 275.50    | Casa           |
| 463      | 31.12.2020 | TVA colectata la incasare BAS FLORENTINA MARCELA I. I. nr.: 1702 | 1702    | 4428.TI      | 4427          | 29.42     | 29.42     | TVA - incasare |
| 464      | 31.12.2020 | Incas. SUCIU VIOREL nr.: 1700                                    | 00641   | 5311         | 4111.00027    | 809.00    | 809.00    | Casa           |
| 465      | 31.12.2020 | TVA colectata la incasare SUCIU VIOREL nr.: 1700                 | 1700    | 4428.TI      | 4427          | 66.80     | 66.80     | TVA - incasare |
| 466      | 31.12.2020 | Incas. AVRAM MIHAI PFA nr.: 1694                                 | 00642   | 5311         | 4111.00075    | 31.00     | 31.00     | Casa           |
| 467      | 31.12.2020 | TVA colectata la incasare AVRAM MIHAI PFA nr.: 1694              | 1694    | 4428.TI      | 4427          | 2.56      | 2.56      | TVA - incasare |
| 468      | 31.12.2020 | Incas. CIPOLACT nr.: 1701  | 00643   | 5311         | 4111.00021    | 315.00    | 315.00    | Casa           |
| 469      | 31.12.2020 | TVA colectata la incasare CIPOLACT nr.: 1701                     | 1701    | 4428.TI      | 4427          | 26.01     | 26.01     | TVA - incasare |
| 470      | 31.12.2020 | Incas. PAVELIUC MARIANA I I nr.: 1695                            | 00644   | 5311         | 4111.00052    | 32.00     | 32.00     | Casa           |
| 471      | 31.12.2020 | TVA colectata la incasare PAVELIUC MARIANA I I nr.: 1695         | 1695    | 4428.TI      | 4427          | 2.64      | 2.64      | TVA - incasare |
| 472      | 31.12.2020 | Incas. VLAD PETRU SANDU PFA nr.: 1698                            | 00645   | 5311         | 4111.00111    | 150.00    | 150.00    | Casa           |
| 473      | 31.12.2020 | TVA colectata la incasare VLAD PETRU SANDU PFA nr.: 1698         | 1698    | 4428.TI      | 4427          | 12.39     | 12.39     | TVA - incasare |
| 474      | 31.12.2020 | Incas. SUCIU VIOREL nr.: 1704                                    | 00646   | 5311         | 4111.00027    | 426.50    | 426.50    | Casa           |
| 475      | 31.12.2020 | TVA colectata la incasare SUCIU VIOREL nr.: 1704                 | 1704    | 4428.TI      | 4427          | 35.22     | 35.22     | TVA - incasare |
| 476      | 31.12.2020 | Incas. BAS FLORENTINA MARCELA I. I. nr.: 1705                    | 00647   | 5311         | 4111.00051    | 135.00    | 135.00    | Casa           |
| 477      | 31.12.2020 | TVA colectata la incasare BAS FLORENTINA MARCELA I. I. nr.: 1705 | 1705    | 4428.TI      | 4427          | 11.15     | 11.15     | TVA - incasare |
| 478      | 31.12.2020 | Incas. KENCZ DAVID nr.: 1707                                     | 00648   | 5311         | 4111.00040    | 150.00    | 150.00    | Casa           |
| 479      | 31.12.2020 | TVA colectata la incasare KENCZ DAVID nr.: 1707                  | 1707    | 4428.TI      | 4427          | 12.39     | 12.39     | TVA - incasare |
| 480      | 31.12.2020 | Incas. SUCIU VIOREL nr.: 1706                                    | 00649   | 5311         | 4111.00027    | 405.50    | 405.50    | Casa           |
| 481      | 31.12.2020 | TVA colectata la incasare SUCIU VIOREL nr.: 1706                 | 1706    | 4428.TI      | 4427          | 33.48     | 33.48     | TVA - incasare |
| 482      | 31.12.2020 | Incas. KENCZ DAVID nr.: 1696                                     | 00650   | 5311         | 4111.00040    | 86.80     | 86.80     | Casa           |
| 483      | 31.12.2020 | TVA colectata la incasare KENCZ DAVID nr.: 1696                  | 1696    | 4428.TI      | 4427          | 7.54      | 7.54      | TVA - incasare |
| 484      | 31.12.2020 | CASA IN LEI  | 12      | 5311         | 4427          | -324.25   | -324.25   |                |
| 485      | 31.12.2020 | CASA IN LEI  | 12      | 5311         | 707.3         | -3 403.18 | -3 403.18 |                |
| 486      | 31.12.2020 | CASA IN LEI  | 12      | 5311         | 707.5         | -94.37    | -94.37    |                |
| 487      | 31.12.2020 | Descarcare marfuri Decembrie 2020 MAG SALONTA 9%                 |         | 607.3        | 371.3         | 52 579.44 | 52 579.44 | Inchidere      |
| 488      | 31.12.2020 | Adaos aferent Decembrie 2020 MAG SALONTA 9%                      |         | 378.3        | 371.3         | 20 619.88 | 20 619.88 | Inchidere      |
| 489      | 31.12.2020 | Tva neexigibila Decembrie 2020 MAG SALONTA 9%                    |         | 4428.3       | 371.3         | 6 587.94  | 6 587.94  | Inchidere      |

## REGISTRU JURNAL

| Nr. crt.                        | Data       | Explicatie  | Nr. doc       | Cont debitor        | Cont creditor | Debit      | Credit     | Tip        |
|---------------------------------|------------|---|---------------|---------------------|---------------|------------|------------|------------|
| 490                             | 31.12.2020 | Descarcare marfuri Decembrie 2020 MAG SALONTA 19% |               | 607.5               | 371.5         | 4 046.27   | 4 046.27   | Inchidere  |
| 491                             | 31.12.2020 | Adaos aferent Decembrie 2020 MAG SALONTA 19%      |               | 378.5               | 371.5         | 1 930.44   | 1 930.44   | Inchidere  |
| 492                             | 31.12.2020 | Tva neexigibila Decembrie 2020 MAG SALONTA 19%    |               | 4428.5              | 371.5         | 1 135.57   | 1 135.57   | Inchidere  |
| 493                             | 31.12.2020 | Reglare TVA neexigibila intrari Decembrie 2020    | Reglare 31.12 | 4428.TP             | 4426          | -1.13      | -1.13      | Inchidere  |
| 494                             | 31.12.2020 | Inch.TVA luna Decembrie 2020                      |               | 4427                | 4426          | 6 199.24   | 6 199.24   | Inchidere  |
| 495                             | 31.12.2020 | Inch.TVA luna Decembrie 2020                      |               | 4427                | 4423          | 2 235.04   | 2 235.04   | Inchidere  |
| 496                             | 31.12.2020 | Amort. cladire                                    |               | 6811                | 2812          | 659.50     | 659.50     | Amortizare |
| 497                             | 31.12.2020 | Amort. BALUSTRADA FORJATA                         |               | 6811                | 2814          | 20.16      | 20.16      | Amortizare |
| 498                             | 31.12.2020 | Amort. CANAPEA GAUDI 3L RALI 10                   |               | 6811                | 2814          | 28.41      | 28.41      | Amortizare |
| 499                             | 31.12.2020 | Amort. PLANETARA DR-O.E.                          |               | 6811                | 2813          | 42.53      | 42.53      | Amortizare |
| 500                             | 31.12.2020 | Cheltuieli cu salariile                           | 168           | 641                 | 421           | 13 596.00  | 13 596.00  | Salarii    |
| 501                             | 31.12.2020 | Retineri - salariati                              | 168           | 421                 | %             | 5 534.00   | 5 534.00   | Salarii    |
|                                 | 31.12.2020 | Impozit - salarii                                 | 168           |                     | 444           | 775.00     | 775.00     | Salarii    |
|                                 | 31.12.2020 | CAS individuala - salariati                       | 168           |                     | 4315          | 3 400.00   | 3 400.00   | Salarii    |
|                                 | 31.12.2020 | CASS individuala - salariati                      | 168           |                     | 4316          | 1 359.00   | 1 359.00   | Salarii    |
| 502                             | 31.12.2020 | CAM   | 168           | 646                 | 436           | 306.00     | 306.00     | Salarii    |
| 503                             | 31.12.2020 | Impozit pe venit                                  |               | 698                 | 4418          | 1 890.00   | 1 890.00   | Inchidere  |
| 504                             | 31.12.2020 | Inchidere luna Decembrie 2020                     |               | 121                 | %             | 78 464.21  | 78 464.21  | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 6022          | 365.32     | 365.32     | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 6028          | 163.98     | 163.98     | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 605           | 1 791.86   | 1 791.86   | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 607.3         | 52 579.44  | 52 579.44  | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 607.5         | 4 046.27   | 4 046.27   | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 623           | 600.00     | 600.00     | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 624           | 950.00     | 950.00     | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 626           | 91.52      | 91.52      | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 627           | 200.43     | 200.43     | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 628           | 1 132.79   | 1 132.79   | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 641           | 13 596.00  | 13 596.00  | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 646           | 306.00     | 306.00     | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 6811          | 750.60     | 750.60     | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               |                     | 698           | 1 890.00   | 1 890.00   | Inchidere  |
| 505                             | 31.12.2020 | Inchidere luna Decembrie 2020                     |               | %                   | 121           | 79 176.03  | 79 176.03  | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               | 707.3               |               | 73 199.32  | 73 199.32  | Inchidere  |
|                                 | 31.12.2020 | Inchidere luna Decembrie 2020                     |               | 707.5               |               | 5 976.71   | 5 976.71   | Inchidere  |
|                                 |            |   |               | Total pe 31.12.2020 |               | 279 387.48 | 279 387.48 |            |
|                                 |            |   |               | Total luna 12       |               | 586 920.67 | 586 920.67 |            |
| Intocmit...SABAU...LILIANA..... |            |   |               |                     |               |            |            |            |