

**SOFT-X ONLINE CONSULTING S.R.L.**C.I.F. **41147204**Adresa **STR. MIHAI VITEAZUL, NR.263 ,  
ANINOASA, Dambovita,**Nr. Reg. Com. **J15/1000/2019****REGISTRU JURNAL**

Perioada de la: 01.09.2022 - pana la: 30.09.2022

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		412,597.26
1	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	6022.ded	1,698.23
2	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	6022.neded	1,698.23
3	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	603	797.98
4	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	604	60.40
5	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	611.auto.ded	35.50
6	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	627	409.00
7	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	628.div.ded	2,695.28
8	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	635.ded	8.09
9	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	6581.ded	41.00
10	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	6588.ded	17.99
11	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	666.leas.ded	653.63
12	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	666.leas.	653.62
13	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	668.ded	3,385.80
14	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	6811	33,604.95
15	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	121	698	1,474.00
16	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	704.div	121	49,128.93
17	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	7411	121	1,218.46
18	105	Inchidere	Inchidere	30.09.2022	Inchidere Profit [20220901 -	768	121	3,215.12
19	76	Descarcare	rulaj 01-	30.09.2022	rulaj 01-09	891	471	2,155.28
20	76	Descarcare	rulaj 01-	30.09.2022	rulaj 01-09	472	891	140.00
21	77	Cumparare	RULAJ 01-	30.09.2022	RULAJ 01-09	891	401	540.00
22	56	Cumparare	RULAJ 01-	30.09.2022	RULAJ 01-09	891	401	812.88
23	57	Cumparare	RULAJ 01-	30.09.2022	RULAJ 01-09	891	401	281.17
24	58	Cumparare	RULAJ 01-	30.09.2022	RULAJ 01-09	891	401	12,150.25
25	59	Cumparare	RULAJ 01-	30.09.2022	RULAJ 01-09	891	401	185.36
26	60	Cumparare	RULAJ 01-	30.09.2022	RULAJ 01-09	891	401	1,719.21
27	61	Cumparare	RULAJ 01-	30.09.2022	RULAJ 01-09	891	401	1,572.89
28	64	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	5,180.00

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		412,597.26
29	65	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	2,259.00
30	66	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	3,918.00
31	67	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	500.00
32	68	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	3,945.00
33	69	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	633.00
34	70	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	21,829.00
35	71	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	2,470.27
36	72	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	5,343.00
37	73	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	2,941.66
38	74	Vanzare	RULAJ 01-	30.09.2022	RULAJ 01-09	4111	891	110.00
39	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	5,180.00
40	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	2,259.00
41	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	4,858.00
42	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	500.00
43	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	3,945.00
44	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	633.00
45	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	22,267.00
46	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	2,470.27
47	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	5,343.00
48	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	2,941.66
49	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	110.00
50	75	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4111	800.00
51	62	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	4091	891	0.65
52	62	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4091	0.23
53	62	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	4092	891	0.89
54	62	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4092	0.56
55	63	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	401	891	812.88
56	63	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	401	891	404.43
57	63	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	401	891	390.00
58	63	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	401	891	12,452.98
59	63	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	401	891	185.36
60	63	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	401	891	1,719.21
61	63	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	401	891	1,572.89
62	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	1171.2021	891	3,787.01
63	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	1171.2021	67,924.60
64	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	121	891	67,924.60
65	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	167.leas	891	14,050.03
66	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	167.leas	3,385.80

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		412,597.26
67	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	2813	29,549.34
68	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	2814	4,055.61
69	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	303	891	797.98
70	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	303	797.98
71	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	4418.t	891	1,241.00
72	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4418.t	1,488.00
73	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	446.604	891	35.00
74	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	446.604	135.00
75	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	4481	891	41.00
76	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4481	41.00
77	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	4551.01	891	31,666.85
78	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	4551.01	1,852.55
79	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	457.01	891	1,909.01
80	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	457.01	1,909.01
81	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	457.02	891	1,909.00
82	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	457.02	1,909.00
83	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	463	1,658.65
84	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	471	891	281.17
85	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	472	140.00
86	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	473.preluare	891	1,348.00
87	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	473.preluare	1,348.00
88	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	4751	891	1,218.46
89	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	5121.01	891	49,713.86
90	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	5121.01	52,424.15
91	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	5121.02	0.59
92	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	581.01	891	0.59
93	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	581.01	0.59
94	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	6022.ded	891	1,698.23
95	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	6022.neded	891	1,698.23
96	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	603	891	797.98
97	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	604	891	60.40
98	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	611.auto.ded	891	35.50
99	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	627	891	409.00
100	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	628.div.ded	891	2,695.28
101	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	635.ded	891	8.09
102	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	6581.ded	891	41.00
103	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	6588.ded	891	17.99
104	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	666.leas.ded	891	653.63

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						Rulaj anterior		412,597.26
105	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	666.leas.	891	653.62
106	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	668.ded	891	3,385.80
107	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	6811	891	33,604.95
108	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	698	891	1,474.00
109	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	704.div	49,128.93
110	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	7411	1,218.46
111	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	891	768	3,215.12
112	55	Diverse	RULAJ 01-	30.09.2022	RULAJ 01-09	5311	891	2,941.66
						Rulaj perioada		686,610.49
						De reportat		1,099,207.75