

SOFT-X ONLINE KONSULTING 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: 01.10.2022 - pana la: 31.10.2022

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		1,099,207.75
1	79	Descarcare	1	01.10.2022	Deferare Octombrie 2022 reiinoire	628.div.ded	471	4.41
2	80	Descarcare	2	01.10.2022	Deferare Octombrie 2022 asigurare	613.ded	471	54.34
3	81	Descarcare	3	01.10.2022	Deferare Octombrie 2022 asigurare	613.neded	471	54.34
4	82	Descarcare	4	01.10.2022	Deferare Octombrie 2022 asigurare	613.ded	471	92.25
5	83	Descarcare	5	01.10.2022	Deferare Octombrie 2022 web	628.div.ded	471	11.72
6	84	Descarcare	6	01.10.2022	Deferare Octombrie 2022 domeniu	628.div.ded	471	4.41
7	85	Descarcare	7	01.10.2022	Deferare Octombrie 2022 domeniu	628.div.ded	471	11.71
8	86	Descarcare	8	01.10.2022	Deferare Octombrie 2022 web	628.div.ded	471	11.72
9	43	Banca	4/RO86BT	04.10.2022	Incasare OP - canal electronicC.I.F.:	5121.01	4111	1,350.00
10	15	Vanzare	p167	05.10.2022	SALES; Venituri din servicii prestate -	4111	704.div	500.00
11	42	Banca	6/RO86BT	06.10.2022	Comision plata OP - canal	627	5121.01	5.00
12	42	Banca	6/RO86BT	06.10.2022	Plata OP inter - canal electronicplata	401	5121.01	1,350.00
13	41	Banca	10/RO86B	10.10.2022	Incasare OPC.I.F.:42993015;	5121.01	4111	500.00
14	41	Banca	10/RO86B	10.10.2022	Comision plata OP - canal	627	5121.01	2.50
15	41	Banca	10/RO86B	10.10.2022	Plata OP inter - canal	446.604	5121.01	37.00
16	41	Banca	10/RO86B	10.10.2022	Comision plata OP - canal	627	5121.01	2.50
17	41	Banca	10/RO86B	10.10.2022	Plata OP inter - canal	446.604	5121.01	63.00
18	41	Banca	10/RO86B	10.10.2022	Comision plata OP - canal	627	5121.01	2.50
19	41	Banca	10/RO86B	10.10.2022	Plata OP inter - canal	4418.t	5121.01	451.00
20	12	Decont	KEEZ4538	11.10.2022	Plata DECONT; Furnizori; Persoana	401	542.decont	231.59
21	13	Cumparare	KEEZ4538	11.10.2022	PURCHASES; Alte cheltuieli cu	628.cons	401	231.59
22	16	Vanzare	P168	11.10.2022		4111	419	1,974.00
23	40	Banca	12/RO86B	12.10.2022	Plata la POSEPOS 12/10/2022	542.decont	5121.01	231.59
24	40	Banca	12/RO86B	12.10.2022	Comision incasare OPREF.	627	5121.01	3.00
25	40	Banca	12/RO86B	12.10.2022	Incasare OP/ROC/F P 168 DIN 11/10.	5121.01	4111	1,974.00
26	17	Cumparare	1500	12.10.2022	PURCHASES; Cheltuieli privind	622	401	119.00
27	19	Cumparare	BF200	15.10.2022		6022.ded	401	155.88
28	19	Cumparare	BF200	15.10.2022		6022.neded	401	155.88

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						Rulaj anterior		1,099,207.75
29	18	Decont	BF200	15.10.2022	Plata DECONT; Furnizori; ROMPETROL	401	542.decont	311.76
30	39	Banca	18/RO86B	18.10.2022	Plata la POS non-BT cu card VISAPOS	401	5121.01	119.00
31	14	Vanzare	P169	18.10.2022	P169 ELITE LIFE COUNSELING S.R.L. -	4111	704.soft	400.00
32	38	Banca	19/RO86B	19.10.2022	Incasare OPC.I.F.:46909077;	5121.01	4111	400.00
33	37	Banca	20/RO86B	20.10.2022	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	311.76
34	21	Vanzare	P170	21.10.2022	P170 MYCO SOCIAL MEDIA SRL -	4111	704.soft	4,668.00
35	20	Vanzare	P171	21.10.2022	P171 MYCO SOCIAL MEDIA SRL -	4111	419	1,032.00
36	36	Banca	24/RO86B	24.10.2022	Incasare OP - canal electronicC.I.F.:	5121.01	4111	1,032.00
37	78	Cumparare	20221606	25.10.2022	2022160625	167.leas	404	596.37
38	78	Cumparare	20221606	25.10.2022	2022160625	167.leas	404	596.37
39	78	Cumparare	20221606	25.10.2022	2022160625	666.leas.ded	404	87.27
40	78	Cumparare	20221606	25.10.2022	2022160625	666.leas.	404	87.27
41	35	Banca	25/RO86B	25.10.2022	Plata OP inter - canal	4418.t	5121.01	616.00
42	35	Banca	25/RO86B	25.10.2022	Comision plata OP - canal	627	5121.01	2.50
43	34	Banca	27/RO86B	27.10.2022	Plata OP inter - canal electronicplata	404	5121.01	1,367.28
44	34	Banca	27/RO86B	27.10.2022	Comision plata OP - canal	627	5121.01	5.00
45	33	Banca	28/RO86B	28.10.2022	Comision plata OP - canal	627	5121.01	2.50
46	33	Banca	28/RO86B	28.10.2022	Plata OP inter - canal electronicplata	401	5121.01	150.00
47	32	Banca	29/RO86B	29.10.2022	Comision de gestiune contREF.	627	5121.01	5.00
48	31	Banca	31/RO86B	31.10.2022	Abonament BT 24REF.	627	5121.01	25.00
49	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	6022.ded	155.88
50	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	6022.neded	155.88
51	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	613.ded	146.59
52	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	613.neded	54.34
53	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	622	119.00
54	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	627	55.50
55	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	628.cons	231.59
56	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	628.div.ded	43.97
57	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	666.leas.ded	87.27
58	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	121	666.leas.	87.27
59	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	704.div	121	500.00
60	107	Inchidere	Inchidere	31.10.2022	Inchidere Profit [20221001 -	704.soft	121	5,068.00
						Rulaj perioada		28,105.30
						De reportat		1,127,313.05