

**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: 01.12.2022 - pana la: 31.12.2022

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		1,163,422.98
1	136	Descarcare	1	01.12.2022	Deferare Decembrie 2022 reinoire	628.div.ded	471	4.41
2	137	Descarcare	2	01.12.2022	Deferare Decembrie 2022 asigurare	613.ded	471	54.34
3	138	Descarcare	3	01.12.2022	Deferare Decembrie 2022 asigurare	613.neded	471	54.34
4	139	Descarcare	5	01.12.2022	Deferare Decembrie 2022 web	628.div.ded	471	11.72
5	140	Descarcare	6	01.12.2022	Deferare Decembrie 2022 domeniu	628.div.ded	471	4.41
6	141	Descarcare	7	01.12.2022	Deferare Decembrie 2022 domeniu	628.div.ded	471	11.71
7	142	Descarcare	8	01.12.2022	Deferare Decembrie 2022 web	628.div.ded	471	11.71
8	91	Decont	KEEZ4953	01.12.2022	Plata DECONT; Furnizori; Persoana	401	542.decont	231.59
9	92	Cumparare	KEEZ4953	01.12.2022		628.cons	401	231.59
10	102	Cumparare	0010	02.12.2022	CASH_VOUCHER_PURCHASE;	604	401	34.99
11	101	Decont	0010	02.12.2022	Plata DECONT; Furnizori; ALTEX	401	542.decont	34.99
12	130	Banca	2/RO86BT	02.12.2022	Plata la POSEPOS 02/12/2022	542.decont	5121.01	231.59
13	129	Banca	5/RO86BT	05.12.2022	Incasare OPC.I.F.:16172398;173;	5121.01	4111	175.00
14	99	Vanzare	P174	05.12.2022	P174 CLUB-NET STAR SRL - None	4111	704.soft	600.00
15	100	Vanzare	P175	06.12.2022	P175 None - NOBLE SOLUTIONS S.R.	4111	419	2,456.82
16	128	Banca	7/RO86BT	07.12.2022	Incasare OP - canal electronicC.I.F.:	5121.01	4111	2,877.00
17	128	Banca	7/RO86BT	07.12.2022	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	15.40
18	127	Banca	8/RO86BT	08.12.2022	Incasare OPC.I.F.:16172398;174;	5121.01	4111	600.00
19	127	Banca	8/RO86BT	08.12.2022	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	34.99
20	126	Banca	22/RO86B	22.12.2022	Incasare OP - canal electronicC.I.F.:	5121.01	4111	2,408.00
21	117	Vanzare	P176	22.12.2022	P176 None - MYCO SOCIAL MEDIA	4111	704.soft	2,408.00
22	131	Cumparare	20221881	23.12.2022	2022188152	167.leas	404	599.03
23	131	Cumparare	20221881	23.12.2022	2022188152	167.leas	404	599.03
24	131	Cumparare	20221881	23.12.2022	2022188152	666.leas.ded	404	82.63
25	131	Cumparare	20221881	23.12.2022	2022188152	666.leas.	404	82.63
26	120	Decont	119	24.12.2022	Plata DECONT; Cheltuieli cu alte	635.ded	542.decont	68.97
27	120	Decont	119	24.12.2022	Plata DECONT; Cheltuieli cu alte	635.neded	542.decont	68.97
28	119	Cumparare	0118	24.12.2022	CASH_VOUCHER_PURCHASE;	6022.ded	401	92.72

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		1,163,422.98
29	119	Cumparare	0118	24.12.2022	CASH_VOUCHER_PURCHASE;	6022.neded	401	92.71
30	118	Decont	0118	24.12.2022	Plata DECONT; Furnizori; ROMPETROL	401	542.decont	185.43
31	133	Cumparare	178690	24.12.2022	PURCHASES; Alte cheltuieli cu	628.it	401	52.44
32	125	Banca	24/RO86B	24.12.2022	Incasare OP - canal electronicC.I.F.:	5121.01	4111	2,456.82
33	132	Cumparare	178267	25.12.2022	PURCHASES; Alte cheltuieli cu	628.it	401	69.65
34	124	Banca	29/RO86B	29.12.2022	Comision plata OP - canal	627	5121.01	5.00
35	124	Banca	29/RO86B	29.12.2022	Plata OP inter - canal electronicplata	404	5121.01	1,363.32
36	124	Banca	29/RO86B	29.12.2022	Comision de gestiune contREF.	627	5121.01	5.00
37	144	DIFFERENT	1	31.12.2022	1	6588.ded	4091	0.42
38	144	DIFFERENT	1	31.12.2022	1	6588.ded	4092	0.33
39	144	DIFFERENT	1	31.12.2022	1	446.604	7588	0.21
40	145	Diverse	1	31.12.2022	1	542.decont	462.99	307.97
41	123	Banca	31/RO86B	31.12.2022	Abonament BT 24REF.	627	5121.01	25.00
42	147	Diverse	imp trim 4	31.12.2022	imp trim 4	698	4418.a	445.00
43	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	6022.ded	92.72
44	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	6022.neded	92.71
45	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	604	34.99
46	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	613.ded	54.34
47	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	613.neded	54.34
48	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	627	35.00
49	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	628.cons	231.59
50	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	628.div.ded	43.96
51	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	628.it	122.09
52	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	635.ded	68.97
53	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	635.neded	68.97
54	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	6588.ded	0.75
55	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	666.leas.ded	82.63
56	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	666.leas.	82.63
57	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	121	698	445.00
58	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	704.soft	121	3,008.00
59	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	7411	121	409.29
60	148	Inchidere	Inchidere	31.12.2022	Inchidere Profit [20221201 -	7588	121	0.21
61	148	Inchidere	Inchidere	31.12.2022	Bonificatie 15% conform OUG 153.	121	698	-288.00
62	148	Inchidere	Inchidere	31.12.2022	Bonificatie 15% conform OUG 153.	698	4418.a	-288.00
63	143	Diverse	oct-dec	31.12.2022	oct-dec	4751	7411	409.29
						Rulaj perioada		23,857.36
						De reportat		1,187,280.34