

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: 01.01.2023 - pana la: 31.01.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		0.00
1	164	Descarcare	1	01.01.2023	Deferare lanuarie 2023 reiinoire	628.div.ded	471	4.41
2	146	Diverse	1	01.01.2023	1	462.99	542.decont	307.97
3	165	Descarcare	2	01.01.2023	Deferare lanuarie 2023 asigurare	613.ded	471	54.34
4	166	Descarcare	3	01.01.2023	Deferare lanuarie 2023 asigurare	613.neded	471	54.34
5	167	Descarcare	5	01.01.2023	Deferare lanuarie 2023 web hosting	628.div.ded	471	11.72
6	168	Descarcare	6	01.01.2023	Deferare lanuarie 2023 domeniu	628.div.ded	471	4.41
7	169	Descarcare	7	01.01.2023	Deferare lanuarie 2023 domeniu	628.div.ded	471	11.71
8	170	Diverse	INCHIDER	01.01.2023	INCHIDERE 121	121	1171.2022	8,845.86
9	121	Decont	KEEZ5180	01.01.2023	Plata DECONT; Furnizori; Persoana	401	542.decont	232.75
10	122	Cumparare	KEEZ5180	01.01.2023		628.cons	401	232.75
11	158	Banca	2/RO86BT	02.01.2023	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	185.43
12	158	Banca	2/RO86BT	02.01.2023	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	137.94
13	158	Banca	2/RO86BT	02.01.2023	Plata la POSEPOS 01/01/2023	542.decont	5121.01	232.75
14	163	Vanzare	P177	03.01.2023	P177 MOTTO FOR FASHION S.R.L. - ,	4111	704.soft	3,258.94
15	157	Banca	11/RO86B	11.01.2023	Comision incasare OPREF.	627	5121.01	3.00
16	157	Banca	11/RO86B	11.01.2023	Incasare OP/ROC/NR FACTURA P 177;	5121.01	4111	3,258.94
17	135	Cumparare	0027	14.01.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	138.13
18	135	Cumparare	0027	14.01.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	138.12
19	134	Decont	0027	14.01.2023	Plata DECONT; Furnizori; ROMPETROL	401	542.decont	276.25
20	156	Banca	19/RO86B	19.01.2023	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	276.25
21	153	Cumparare	20233340	25.01.2023	2023334075	167.leas	404	595.71
22	153	Cumparare	20233340	25.01.2023	2023334075	167.leas	404	595.71
23	153	Cumparare	20233340	25.01.2023	2023334075	666.leas.ded	404	98.82
24	153	Cumparare	20233340	25.01.2023	2023334075	666.leas.	404	98.83
25	152	Cumparare	0264	28.01.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	114.12
26	152	Cumparare	0264	28.01.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	114.12
27	151	Decont	0264	28.01.2023	Plata DECONT; Furnizori; ROMPETROL	401	542.decont	228.24
28	155	Banca	28/RO86B	28.01.2023	Comision de gestiune contREF.	627	5121.01	5.00

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		0.00
29	171	Diverse	1	31.01.2023	1	4751	7411	136.43
30	154	Banca	31/RO86B	31.01.2023	Abonament BT 24REF.	627	5121.01	25.00
31	154	Banca	31/RO86B	31.01.2023	Comision plata OP - canal	627	5121.01	5.00
32	154	Banca	31/RO86B	31.01.2023	Plata OP inter - canal electronicmb.	404	5121.01	1,389.00
33	154	Banca	31/RO86B	31.01.2023	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	228.24
34	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	6022.ded	252.25
35	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	6022.neded	252.24
36	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	613.ded	54.34
37	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	613.neded	54.34
38	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	627	38.00
39	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	628.cons	232.75
40	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	628.div.ded	32.25
41	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	666.leas.ded	98.82
42	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	121	666.leas.	98.83
43	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	704.soft	121	9,599.94
44	172	Inchidere	Inchidere	31.01.2023	Inchidere Profit [20230101 -	7411	121	136.43
45	162	Vanzare	P178	31.01.2023	P178 MOTTO FOR FASHION S.R.L. -	4111	704.soft	1,890.00
46	161	Vanzare	P179	31.01.2023	P179 MYCO SOCIAL MEDIA SRL -	4111	704.soft	4,451.00
						Rulaj perioada		38,491.42
						De reportat		38,491.42