

**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: 01.02.2023 - pana la: 28.02.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		38,491.42
1	196	Descarcare	1	01.02.2023	Deferare Februarie 2023 reinoire	628.div.ded	471	4.41
2	197	Descarcare	2	01.02.2023	Deferare Februarie 2023 asigurare	613.ded	471	54.34
3	198	Descarcare	3	01.02.2023	Deferare Februarie 2023 asigurare	613.neded	471	54.34
4	199	Descarcare	5	01.02.2023	Deferare Februarie 2023 web hosting	628.div.ded	471	11.71
5	200	Descarcare	6	01.02.2023	Deferare Februarie 2023 domeniu	628.div.ded	471	4.42
6	201	Descarcare	7	01.02.2023	Deferare Februarie 2023 domeniu	628.div.ded	471	11.71
7	149	Decont	KEEZ5441	01.02.2023	Plata DECONT; Furnizori; Persoana	401	542.decont	230.66
8	150	Cumparare	KEEZ5441	01.02.2023		628.cons	401	230.66
9	194	Banca	2/RO86BT	02.02.2023	Plata la POSEPOS 01/02/2023	542.decont	5121.01	230.66
10	193	Banca	9/RO86BT	09.02.2023	Incasare OP - canal electronicC.I.F.:	5121.01	4111	1,500.00
11	192	Banca	14/RO86B	14.02.2023	Comision incasare OPREF.	627	5121.01	3.00
12	192	Banca	14/RO86B	14.02.2023	Incasare OP/ROC/P178;MOTTO FOR	5121.01	4111	1,890.00
13	160	Cumparare	0325	18.02.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	140.57
14	160	Cumparare	0325	18.02.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	140.56
15	159	Decont	0325	18.02.2023	Plata DECONT; Furnizori; OMV	401	542.decont	281.13
16	191	Banca	20/RO86B	20.02.2023	Plata la POSEPOS 20/02/2023	401	5121.01	854.00
17	190	Banca	23/RO86B	23.02.2023	Plata la POS non-BT cu card VISAPOS	542.decont	5121.01	281.13
18	183	Cumparare	383/2/202	23.02.2023	383/2/2023	303	401	854.00
19	184	Cumparare	20233483	24.02.2023	2023348354	167.leas	404	597.85
20	184	Cumparare	20233483	24.02.2023	2023348354	167.leas	404	597.85
21	184	Cumparare	20233483	24.02.2023	2023348354	666.leas.ded	404	96.05
22	184	Cumparare	20233483	24.02.2023	2023348354	666.leas.	404	96.06
23	189	Banca	25/RO86B	25.02.2023	Comision de gestiune contREF.	627	5121.01	5.00
24	202	Diverse	1	28.02.2023	1	603	303	854.00
25	202	Diverse	1	28.02.2023	1	4751	7411	136.43
26	188	Banca	28/RO86B	28.02.2023	Abonament BT 24REF.	627	5121.01	25.00
27	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	6022.ded	140.57
28	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	6022.neded	140.56

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						Rulaj anterior		38,491.42
29	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	603	854.00
30	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	613.ded	54.34
31	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	613.neded	54.34
32	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	627	33.00
33	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	628.cons	230.66
34	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	628.div.ded	32.25
35	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	666.leas.ded	96.05
36	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	121	666.leas.	96.06
37	203	Inchidere	Inchidere	28.02.2023	Inchidere Profit [20230201 -	7411	121	136.43
						Rulaj perioada		11,053.80
						De reportat		49,545.22