

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: 01.04.2023 - pana la: 30.04.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		114,310.80
1	211	Cumparare	0464	01.04.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	138.27
2	211	Cumparare	0464	01.04.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	138.27
3	210	Decont	0464	01.04.2023	Plata DECONT; Furnizori; OMV	401	542.decont	276.54
4	255	Descarcare	1	01.04.2023	Deferare Aprilie 2023 reinoire	628.div.ded	471	4.41
5	250	Banca	1/RO86BT	01.04.2023	Plata la POS POS 01/04/2023 TID	401	5121.01	2,137.33
6	256	Descarcare	2	01.04.2023	Deferare Aprilie 2023 asigurare casco	613.ded	471	54.34
7	257	Descarcare	3	01.04.2023	Deferare Aprilie 2023 asigurare casco	613.neded	471	54.34
8	258	Descarcare	7	01.04.2023	Deferare Aprilie 2023 domeniu rulata	628.div.ded	471	11.71
9	212	Cumparare	8884	01.04.2023	8884 PURCHASES; Cheltuieli privind	604	401	38.43
10	212	Cumparare	8884	01.04.2023	8884 PURCHASES; Cheltuieli privind	303	401	2,098.90
11	207	Decont	KEEZ6052	01.04.2023	Plata DECONT; Furnizori; Persoana	401	542.decont	232.98
12	208	Cumparare	KEEZ6052	01.04.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	232.98
13	209	Cumparare	3000	02.04.2023	3000 PURCHASES; Cheltuieli privind	604	401	-129.90
14	213	Cumparare	4984	02.04.2023	4984 4984 PURCHASES; Cheltuieli	604	401	139.90
15	249	Banca	3/RO86BT	03.04.2023	Plata la POS EPOS 01/04/2023	542.decont	5121.01	232.98
16	249	Banca	3/RO86BT	03.04.2023	Comision incasare OP REF.	627	5121.01	3.00
17	249	Banca	3/RO86BT	03.04.2023	Incasare OP /ROC/FACT. P183 DIN	5121.01	4111	1,955.00
18	249	Banca	3/RO86BT	03.04.2023	Comision incasare OP REF.	627	5121.01	3.00
19	249	Banca	3/RO86BT	03.04.2023	Incasare OP C.I.F.:16172398;factura	5121.01	4111	3,350.00
20	214	Vanzare	P185	03.04.2023	P185 MYCO SOCIAL MEDIA SRL	4111	704.soft	4,110.00
21	248	Banca	5/RO86BT	05.04.2023	Plata OP inter - canal electronic	404	5121.01	1.00
22	263	Vanzare	P186	10.04.2023	P186 NOBLE SOLUTIONS S.R.L.	4111	419	3,452.00
23	263	Vanzare	P186	10.04.2023	P186 NOBLE SOLUTIONS S.R.L.	4111	419	1,568.00
24	247	Banca	11/RO86B	11.04.2023	Plata OP intra - canal electronic	4551.01	5121.01	5,000.00
25	246	Banca	13/RO86B	13.04.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	276.54
26	252	Vanzare	P187	13.04.2023	P187 CCD HOUSE COMPLEX S.R.L.	4111	704.soft	500.00
27	245	Banca	15/RO86B	15.04.2023	Plata la POS non-BT cu card VISA	401	5121.01	139.68
28	253	Vanzare	P188	18.04.2023	P188 CLUB-NET STAR SRL	4111	704.soft	1,100.00

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		114,310.80
29	254	Vanzare	P189	19.04.2023	P189 FRESCIA STORE S.R.L.	4111	704.soft	1,360.00
30	244	Banca	21/RO86B	21.04.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,055.00
31	251	Cumparare	20233769	25.04.2023	2023376929	167.leas	404	598.72
32	251	Cumparare	20233769	25.04.2023	2023376929	167.leas	404	598.72
33	251	Cumparare	20233769	25.04.2023	2023376929	666.leas.ded	404	105.73
34	251	Cumparare	20233769	25.04.2023	2023376929	666.leas.	404	105.73
35	236	Cumparare	0047	26.04.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	144.90
36	236	Cumparare	0047	26.04.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	144.89
37	235	Decont	0047	26.04.2023	Plata DECONT; Furnizori; ROMPETROL	401	542.decont	289.79
38	243	Banca	26/RO86B	26.04.2023	Incasare Instant factura nr P 187;CCD	5121.01	4111	500.00
39	243	Banca	26/RO86B	26.04.2023	Incasare OP /ROC/FACT. PROFORMA	5121.01	4111	1,360.00
40	243	Banca	26/RO86B	26.04.2023	Comision incasare OP REF.	627	5121.01	3.00
41	242	Banca	28/RO86B	28.04.2023	Comision de gestiune cont REF.	627	5121.01	5.00
42	241	Banca	30/RO86B	30.04.2023	Abonament BT 24 REF.	627	5121.01	25.00
43	259	Diverse	CONSUM	30.04.2023	CONSUM	603	303	2,098.90
44	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	6022.ded	283.17
45	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	6022.neded	283.16
46	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	603	2,098.90
47	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	604	48.43
48	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	613.ded	54.34
49	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	613.neded	54.34
50	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	627	39.00
51	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	628.cons	232.98
52	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	628.div.ded	16.12
53	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	666.leas.ded	105.73
54	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	121	666.leas.	105.73
55	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	704.soft	121	7,070.00
56	265	Inchidere	Inchidere	30.04.2023	Inchidere Profit [20230401 -	7411	121	136.43
57	260	Diverse	SUBV	30.04.2023	SUBV	4751	7411	136.43
						Rulaj perioada		47,179.84
						De reportat		161,490.64