

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: 01.05.2023 - pana la: 31.05.2023

Toate sumele sunt exprimate in RON

Nr.Crt.	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		161,490.64
1	289	Descarcare	1	01.05.2023	Deferare Mai 2023 reinoire domeniu	628.div.ded	471	4.41
2	290	Descarcare	2	01.05.2023	Deferare Mai 2023 asigurare casco	613.ded	471	54.34
3	291	Descarcare	3	01.05.2023	Deferare Mai 2023 asigurare casco	613.neded	471	54.34
4	292	Descarcare	7	01.05.2023	Deferare Mai 2023 domeniu rulata de	628.div.ded	471	11.71
5	238	Decont	KEEZ6351	01.05.2023	Plata prin PayU pentru KEEZ63514	401	542.decont	291.55
6	237	Cumparare	KEEZ6351	01.05.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	291.55
7	276	Banca	2/RO86BT	02.05.2023	Comision plata OP - canal electronic	627	5121.01	5.00
8	276	Banca	2/RO86BT	02.05.2023	Plata OP inter - canal electronic plata	404	5121.01	1,409.00
9	276	Banca	2/RO86BT	02.05.2023	Plata la POS EPOS 02/05/2023	542.decont	5121.01	291.55
10	276	Banca	2/RO86BT	02.05.2023	Comision incasare OP REF.	627	5121.01	3.00
11	276	Banca	2/RO86BT	02.05.2023	Incasare OP C.I.F.:16172398;188;	5121.01	4111	1,100.00
12	239	Decont	KZEXT236	03.05.2023	Plata prin PayU pentru KZEXT2364	401	542.decont	231.12
13	240	Cumparare	KZEXT236	03.05.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	231.12
14	277	Banca	4/RO86BT	04.05.2023	Plata la POS EPOS 03/05/2023	542.decont	5121.01	231.12
15	277	Banca	4/RO86BT	04.05.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	289.79
16	278	Banca	9/RO86BT	09.05.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,110.00
17	279	Banca	11/RO86B	11.05.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	5,020.00
18	280	Banca	15/RO86B	15.05.2023	Comision plata OP - canal electronic	627	5121.01	5.00
19	280	Banca	15/RO86B	15.05.2023	Plata OP inter - canal electronic plata	4411.t	5121.01	2,751.00
20	264	Vanzare	P190	15.05.2023	P190 NOBLE SOLUTIONS S.R.L.	4111	704.soft	9,947.09
21	264	Vanzare	P190	15.05.2023	P190 , , - NOBLE SOLUTIONS S.R.L.	4111	419	-7,476.82
22	264	Vanzare	P190	15.05.2023	P190 , , - NOBLE SOLUTIONS S.R.L.	4111	704.soft	-2,470.27
23	267	Cumparare	0178	20.05.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	139.26
24	267	Cumparare	0178	20.05.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	139.27
25	266	Decont	0178	20.05.2023	Plata DECONT; Furnizori; MOL	401	542.decont	278.53
26	268	Casa	CH00001	22.05.2023	Incasare TREASURY; Clienti;	5311	4111	2,000.00
27	272	Vanzare	P191	22.05.2023	P191 FRESCIA STORE S.R.L.	4111	704.soft	2,975.00
28	281	Banca	23/RO86B	23.05.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	278.53

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						Rulaj anterior		161,490.64
29	282	Banca	24/RO86B	24.05.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	360.00
30	269	Cumparare	20233916	25.05.2023	201.46 eur	167.leas	404	605.27
31	269	Cumparare	20233916	25.05.2023	201.46 eur	167.leas	404	605.28
32	269	Cumparare	20233916	25.05.2023	201.46 eur	666.leas.ded	404	103.14
33	269	Cumparare	20233916	25.05.2023	201.46 eur	666.leas.ded	404	103.15
34	283	Banca	26/RO86B	26.05.2023	Comision plata OP - canal electronic	627	5121.01	5.00
35	283	Banca	26/RO86B	26.05.2023	Plata OP inter - canal electronic plata	404	5121.01	1,417.00
36	284	Banca	29/RO86B	29.05.2023	Comision de gestiune cont REF.	627	5121.01	5.00
37	273	Vanzare	P192	30.05.2023	P192 , - CLUB-NET STAR SRL	4111	704.soft	1,500.00
38	293	Diverse	1	31.05.2023	1	4751	7411	136.43
39	285	Banca	31/RO86B	31.05.2023	Incasare OP C.I.F.:16172398;	5121.01	4111	1,500.00
40	285	Banca	31/RO86B	31.05.2023	Abonament BT 24 REF.	627	5121.01	25.00
41	285	Banca	31/RO86B	31.05.2023	Comision incasare OP REF.	627	5121.01	3.00
42	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	6022.ded	139.26
43	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	6022.neded	139.27
44	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	613.ded	54.34
45	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	613.neded	54.34
46	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	627	51.00
47	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	628.cons	522.67
48	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	628.div.ded	16.12
49	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	121	666.leas.ded	206.29
50	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	704.soft	121	11,951.82
51	294	Inchidere	Inchidere	31.05.2023	Inchidere Profit [20230501 -	7411	121	136.43
						Rulaj perioada		39,836.00
						De reportat		201,326.64