

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: 01.06.2023 - pana la: 30.06.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		201,326.64
1	1312	Descarcare	1	01.06.2023	Deferare lunie 2023 reiinoire	628.div.ded	471	4.41
2	1313	Descarcare	2	01.06.2023	Deferare lunie 2023 asigurare casco	613.ded	471	54.34
3	1314	Descarcare	3	01.06.2023	Deferare lunie 2023 asigurare casco	613.neded	471	54.34
4	1315	Descarcare	7	01.06.2023	Deferare lunie 2023 domeniu rulata	628.div.ded	471	11.75
5	270	Cumparare	KEEZ6614	01.06.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	292.72
6	1300	Banca	2/RO86BT	02.06.2023	Comision incasare OP REF.	627	5121.01	3.00
7	1300	Banca	2/RO86BT	02.06.2023	Incasare OP /ROC/FACT. P191 DIN	5121.01	4111	2,975.00
8	1301	Banca	3/RO86BT	03.06.2023	Plata la POS EPOS 03/06/2023	542.decont	5121.01	292.72
9	271	Decont	KEEZ6614	03.06.2023	Plata prin PayU pentru KEEZ66143	401	542.decont	292.72
10	274	Vanzare	P193	06.06.2023	P193 MYCO SOCIAL MEDIA SRL	4111	704.soft	3,420.00
11	275	Vanzare	P194	06.06.2023	P194 MYCO SOCIAL MEDIA SRL	4111	704.soft	2,000.00
12	1302	Banca	9/RO86BT	09.06.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	614.00
13	286	Cumparare	0183	10.06.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	147.08
14	286	Cumparare	0183	10.06.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	147.08
15	287	Decont	0183	10.06.2023	Plata DECONT; Furnizori; MOL	401	542.decont	294.16
16	1303	Banca	12/RO86B	12.06.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	294.16
17	1304	Banca	16/RO86B	16.06.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	5,000.00
18	288	Vanzare	P195	16.06.2023	P195 MYCO SOCIAL MEDIA SRL	4111	704.soft	3,220.00
19	1295	Cumparare	1440	18.06.2023	1440 1440 PURCHASES; Alte	628.it	401	141.00
20	1305	Banca	20/RO86B	20.06.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	3,475.00
21	295	Vanzare	P196	20.06.2023	P196 NETWORK EXPRESS	4111	704.soft	3,475.00
22	1306	Banca	21/RO86B	21.06.2023	Comision plata OP - canal electronic	627	5121.01	2.50
23	1306	Banca	21/RO86B	21.06.2023	Plata OP inter - canal electronic	4418.a	5121.01	157.00
24	1310	Cumparare	3220	24.06.2023	3220 3220 3220 PURCHASES; Alte	628.it	401	70.42
25	1311	Cumparare	20234062	26.06.2023	2023406280	167.leas	404	607.67
26	1311	Cumparare	20234062	26.06.2023	2023406280	167.leas	404	607.68
27	1311	Cumparare	20234062	26.06.2023	2023406280	666.leas.ded	404	99.86
28	1311	Cumparare	20234062	26.06.2023	2023406280	666.leas.	404	99.87

Nr.Crt.	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		201,326.64
29	1298	Cumparare	0331	27.06.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	112.77
30	1298	Cumparare	0331	27.06.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	112.77
31	1299	Decont	0331	27.06.2023	Plata DECONT; Furnizori; OMV	401	542.decont	225.54
32	1307	Banca	27/RO86B	27.06.2023	Nota contabila individuala Taxa	627	5121.01	50.00
33	1308	Banca	28/RO86B	28.06.2023	Comision de gestiune cont REF.	627	5121.01	5.00
34	1316	Diverse	1	30.06.2023	1	4751	7411	136.43
35	1309	Banca	30/RO86B	30.06.2023	Abonament BT 24 REF.	627	5121.01	25.00
36	1317	TAXES	Impozit pe	30.06.2023	Impozit pe Profit lunie	691	4411.t	4,265.00
37	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	6022.ded	259.85
38	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	6022.neded	259.85
39	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	613.ded	54.34
40	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	613.neded	54.34
41	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	627	85.50
42	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	628.cons	292.72
43	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	628.div.ded	16.16
44	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	628.it	211.42
45	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	666.leas.ded	99.86
46	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	666.leas.	99.87
47	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	121	691	4,265.00
48	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	704.soft	121	12,115.00
49	1318	Inchidere	Inchidere	30.06.2023	Inchidere Profit [20230601 -	7411	121	136.43
						Rulaj perioada		50,736.33
						De reportat		252,062.97