

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: 01.07.2023 - pana la: 31.07.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		252,062.97
1	1343	Descarcare	1	01.07.2023	Deferare Iulie 2023 reinoire domeniu	628.div.ded	471	4.41
2	1335	Banca	1/RO86BT	01.07.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	225.54
3	1344	Descarcare	2	01.07.2023	Deferare Iulie 2023 asigurare casco	613.ded	471	54.34
4	1345	Descarcare	3	01.07.2023	Deferare Iulie 2023 asigurare casco	613.neded	471	54.34
5	1324	Decont	4984	01.07.2023	4984	401	542.decont	10.00
6	1297	Decont	KEEZ6879	01.07.2023	KEEZ68799 Plata prin PayU pentru	401	542.decont	233.67
7	1296	Cumparare	KEEZ6879	01.07.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	233.67
8	1336	Banca	3/RO86BT	03.07.2023	Plata la POS EPOS 02/07/2023	542.decont	5121.01	233.67
9	1336	Banca	3/RO86BT	03.07.2023	Comision plata OP - canal electronic	627	5121.01	5.00
10	1336	Banca	3/RO86BT	03.07.2023	Plata OP inter - canal electronic FL-	404	5121.01	1,416.00
11	1336	Banca	3/RO86BT	03.07.2023	Plata la POS EPOS 03/07/2023 MID	401	5121.01	70.42
12	1326	Cumparare	6130	10.07.2023	6130 PURCHASES; Alte cheltuieli cu	628.it	401	246.78
13	1323	Vanzare	P197	10.07.2023	P197 CCD HOUSE COMPLEX S.R.L. -	4111	704.div	430.00
14	1337	Banca	13/RO86B	13.07.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,420.00
15	1319	Vanzare	P198	13.07.2023	P198 NETWORK EXPRESS DELIVERIES	4111	704.soft	2,000.00
16	1320	Cumparare	0571	15.07.2023	0571 CASH_VOUCHER_PURCHASE;	6022.ded	401	147.48
17	1320	Cumparare	0571	15.07.2023	0571 CASH_VOUCHER_PURCHASE;	6022.neded	401	147.47
18	1321	Decont	0571	15.07.2023	0571 Plata DECONT; Furnizori; OMV	401	542.decont	294.95
19	1322	Vanzare	P199	17.07.2023	P199 , - MYCO SOCIAL MEDIA SRL	4111	704.soft	2,275.00
20	1322	Vanzare	P199	17.07.2023	P199 MYCO SOCIAL MEDIA SRL	4111	704.div	170.00
21	1338	Banca	18/RO86B	18.07.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	294.95
22	1325	Vanzare	P200	24.07.2023	P200 CLUB-NET STAR SRL	4111	704.soft	1,000.00
23	1329	Cumparare	20234209	25.07.2023	2023420980	167.leas	404	603.29
24	1329	Cumparare	20234209	25.07.2023	2023420980	167.leas	404	603.29
25	1329	Cumparare	20234209	25.07.2023	2023420980	666.leas.ded	404	104.30
26	1329	Cumparare	20234209	25.07.2023	2023420980	666.leas.	404	104.31
27	1339	Banca	26/RO86B	26.07.2023	Comision plata OP - canal electronic	627	5121.01	5.00
28	1339	Banca	26/RO86B	26.07.2023	Plata OP inter - canal electronic	404	5121.01	1,416.00

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						Rulaj anterior		252,062.97
29	1339	Banca	26/RO86B	26.07.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,220.00
30	1339	Banca	26/RO86B	26.07.2023	Incasare Instant factura proforma nr	5121.01	4111	430.00
31	1339	Banca	26/RO86B	26.07.2023	Plata la POS EPOS 26/07/2023 MID	401	5121.01	246.78
32	1340	Banca	28/RO86B	28.07.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,000.00
33	1341	Banca	29/RO86B	29.07.2023	Comision de gestiune cont REF.	627	5121.01	5.00
34	1346	Diverse	1	31.07.2023	1	4751	7411	136.43
35	1342	Banca	31/RO86B	31.07.2023	Abonament BT 24 REF.	627	5121.01	25.00
36	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	6022.ded	147.48
37	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	6022.neded	147.47
38	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	613.ded	54.34
39	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	613.neded	54.34
40	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	627	40.00
41	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	628.cons	233.67
42	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	628.div.ded	4.41
43	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	628.it	246.78
44	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	666.leas.ded	104.30
45	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	121	666.leas.	104.31
46	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	704.div	121	600.00
47	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	704.soft	121	5,275.00
48	1347	Inchidere	Inchidere	31.07.2023	Inchidere Profit [20230701 -	7411	121	136.43
						Rulaj perioada		25,015.62
						De reportat		277,078.59