

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: 01.08.2023 - pana la: 31.08.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		277,078.59
1	1361	Descarcare	1	01.08.2023	Deferare August 2023 reiinoire	628.div.ded	471	4.41
2	1362	Descarcare	2	01.08.2023	Deferare August 2023 asigurare	613.ded	471	54.34
3	1363	Descarcare	3	01.08.2023	Deferare August 2023 asigurare	613.neded	471	54.34
4	1331	Diverse	decizie	01.08.2023	decizie	542.decont	4111	3,600.00
5	1331	Diverse	decizie	01.08.2023	decizie	654	542.decont	3,600.00
6	1332	Diverse	decizie	01.08.2023	decizie	542.decont	4111	8.00
7	1332	Diverse	decizie	01.08.2023	decizie	654	542.decont	8.00
8	1328	Cumparare	KEEZ7159	01.08.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	231.35
9	1327	Vanzare	P201	01.08.2023	P201 MYCO SOCIAL MEDIA SRL	4111	704.soft	3,895.00
10	1353	Banca	3/RO86BT	03.08.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,445.00
11	1353	Banca	3/RO86BT	03.08.2023	Plata la POS EPOS 03/08/2023	542.decont	5121.01	231.35
12	1330	Decont	KEEZ7159	03.08.2023	KEEZ71591 Plata prin PayU pentru	401	542.decont	231.35
13	1366	Diverse	1	05.08.2023	1	1171.2021	457.01	19,565.00
14	1333	Cumparare	0477	07.08.2023	0477 CASH_VOUCHER_PURCHASE;	6022.ded	401	155.58
15	1333	Cumparare	0477	07.08.2023	0477 CASH_VOUCHER_PURCHASE;	6022.neded	401	155.58
16	1334	Decont	0477	07.08.2023	0477 Plata DECONT; Furnizori; OMV	401	542.decont	311.16
17	1354	Banca	10/RO86B	10.08.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	311.16
18	1355	Banca	14/RO86B	14.08.2023	Comision plata OP - canal electronic	627	5121.01	5.00
19	1355	Banca	14/RO86B	14.08.2023	Plata OP inter - canal electronic	4411.t	5121.01	4,265.00
20	1355	Banca	14/RO86B	14.08.2023	Plata OP intra - canal electronic	457.01	5121.01	18,000.00
21	1360	Cumparare	20236366	25.08.2023	2023636667	167.leas	404	608.41
22	1360	Cumparare	20236366	25.08.2023	2023636667	167.leas	404	608.41
23	1360	Cumparare	20236366	25.08.2023	2023636667	666.leas.ded	404	101.15
24	1360	Cumparare	20236366	25.08.2023	2023636667	666.leas.	404	101.16
25	1356	Banca	29/RO86B	29.08.2023	Comision de gestiune cont REF.	627	5121.01	5.00
26	1348	Cumparare	0006	31.08.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	169.00
27	1348	Cumparare	0006	31.08.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	169.00
28	1349	Decont	0006	31.08.2023	Plata DECONT; Furnizori; LUKOIL	401	542.decont	338.00

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		277,078.59
29	1357	Banca	31/RO86B	31.08.2023	Abonament BT 24 REF.	627	5121.01	25.00
30	1357	Banca	31/RO86B	31.08.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,000.00
31	1367	Diverse	imo div	31.08.2023	imo div	457.01	446.604	1,565.00
32	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	6022.ded	324.58
33	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	6022.neded	324.58
34	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	613.ded	54.34
35	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	613.neded	54.34
36	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	627	35.00
37	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	628.cons	231.35
38	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	628.div.ded	4.41
39	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	654	3,608.00
40	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	666.leas.ded	101.15
41	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	121	666.leas.	101.16
42	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	704.soft	121	3,895.00
43	1389	Inchidere	Inchidere	31.08.2023	Inchidere Profit [20230801 -	7411	121	136.43
44	1364	Diverse	subv	31.08.2023	subv	4751	7411	136.43
						Rulaj perioada		71,828.52
						De reportat		348,907.11