

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: 01.09.2023 - pana la: 30.09.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		348,907.11
1	1385	Descarcare	1	01.09.2023	Deferare Septembrie 2023 reiinoire	628.div.ded	471	4.41
2	1374	Banca	1/RO86BT	01.09.2023	Comision plata OP - canal electronic	627	5121.01	5.00
3	1374	Banca	1/RO86BT	01.09.2023	Plata OP inter - canal electronic plata	404	5121.01	1,419.13
4	1386	Descarcare	2	01.09.2023	Deferare Septembrie 2023 asigurare	613.ded	471	54.34
5	1387	Descarcare	3	01.09.2023	Deferare Septembrie 2023 asigurare	613.neded	471	54.34
6	1350	Cumparare	KEEZ7446	01.09.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	231.59
7	1351	Vanzare	P202	01.09.2023	P202 CLUB-NET STAR SRL	4111	704.soft	1,000.00
8	1352	Decont	KEEZ7446	03.09.2023	Plata prin PayU pentru KEEZ74465	401	542.decont	231.59
9	1375	Banca	4/RO86BT	04.09.2023	Plata la POS EPOS 03/09/2023	542.decont	5121.01	231.59
10	1375	Banca	4/RO86BT	04.09.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	338.00
11	1375	Banca	4/RO86BT	04.09.2023	Plata la POS EPOS 04/09/2023 MID	401	5121.01	140.49
12	1375	Banca	4/RO86BT	04.09.2023	Plata la POS EPOS 04/09/2023 MID	401	5121.01	52.86
13	1359	Cumparare	FF-211078	04.09.2023	PURCHASES; Alte cheltuieli cu	628.it	401	140.49
14	1358	Cumparare	FF-211079	04.09.2023	PURCHASES; Alte cheltuieli cu	628.it	401	52.86
15	1376	Banca	5/RO86BT	05.09.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,395.00
16	1377	Banca	6/RO86BT	06.09.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,000.00
17	1369	Cumparare	0282	24.09.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	163.65
18	1369	Cumparare	0282	24.09.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	163.65
19	1370	Decont	0282	24.09.2023	Plata DECONT; Furnizori; MOL	401	542.decont	327.30
20	1384	Cumparare	20234446	25.09.2023	2023444616	167.leas	404	615.53
21	1384	Cumparare	20234446	25.09.2023	2023444616	167.leas	404	615.54
22	1384	Cumparare	20234446	25.09.2023	2023444616	666.leas.ded	404	98.27
23	1384	Cumparare	20234446	25.09.2023	2023444616	666.leas.	404	98.27
24	1378	Banca	26/RO86B	26.09.2023	Comision plata OP - canal electronic	627	5121.01	5.00
25	1378	Banca	26/RO86B	26.09.2023	Plata OP inter - canal electronic plata	404	5121.01	1,428.00
26	1379	Banca	28/RO86B	28.09.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	327.30
27	1379	Banca	28/RO86B	28.09.2023	Comision de gestiune cont REF.	627	5121.01	5.00
28	1380	Banca	30/RO86B	30.09.2023	Abonament BT 24 REF.	627	5121.01	25.00

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						Rulaj anterior		348,907.11
29	1390	TAXES	Impozit pe	30.09.2023	Impozit pe Profit Septembrie	691	4411.t	833.00
30	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	6022.ded	163.65
31	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	6022.neded	163.65
32	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	613.ded	54.34
33	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	613.neded	54.34
34	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	627	40.00
35	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	628.cons	231.59
36	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	628.div.ded	4.41
37	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	628.it	193.35
38	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	666.leas.ded	98.27
39	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	666.leas.	98.27
40	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	121	691	833.00
41	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	704.soft	121	1,000.00
42	1391	Inchidere	Inchidere	30.09.2023	Inchidere Profit [20230901 -	7411	121	136.43
43	1388	Diverse	subv	30.09.2023	subv	4751	7411	136.43
						Rulaj perioada		14,264.93
						De reportat		363,172.04