

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: 01.03.2023 - pana la: 31.03.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		49,545.22
1	228	Descarcare	1	01.03.2023	Deferare Martie 2023 reinoire	628.div.ded	471	4.41
2	225	Banca	1/RO86BT	01.03.2023	Comision plata OP - canal electronic	627	5121.01	5.00
3	225	Banca	1/RO86BT	01.03.2023	Plata OP inter - canal electronic plata	404	5121.01	1,387.00
4	229	Descarcare	2	01.03.2023	Deferare Martie 2023 asigurare casco	613.ded	471	54.34
5	230	Descarcare	3	01.03.2023	Deferare Martie 2023 asigurare casco	613.neded	471	54.34
6	231	Descarcare	7	01.03.2023	Deferare Martie 2023 domeniu rulata	628.div.ded	471	11.71
7	179	Decont	KEEZ5734	01.03.2023	Plata DECONT; Furnizori; Persoana	401	542.decont	230.90
8	180	Cumparare	KEEZ5734	01.03.2023		628.cons	401	230.90
9	178	Vanzare	P180	01.03.2023	P180 MYCO SOCIAL MEDIA SRL -	4111	704.soft	3,685.00
10	224	Banca	2/RO86BT	02.03.2023	Plata la POS EPOS 01/03/2023	542.decont	5121.01	230.90
11	182	Cumparare	7168	02.03.2023	PURCHASES; Alte cheltuieli cu	628.it	401	52.71
12	181	Cumparare	7171	02.03.2023	PURCHASES; Alte cheltuieli cu	628.it	401	52.71
13	223	Banca	3/RO86BT	03.03.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,591.00
14	222	Banca	6/RO86BT	06.03.2023	Plata OP intra - canal electronic	4551.01	5121.01	20,700.00
15	185	Vanzare	P181	06.03.2023	P181 None - CLUB-NET STAR SRL	4111	704.soft	1,300.00
16	221	Banca	7/RO86BT	07.03.2023	Comision incasare OP REF.	627	5121.01	3.00
17	221	Banca	7/RO86BT	07.03.2023	Incasare OP C.I.F.:16172398;181;	5121.01	4111	1,300.00
18	220	Banca	9/RO86BT	09.03.2023	Plata la POS non-BT cu card VISA	401	5121.01	52.71
19	220	Banca	9/RO86BT	09.03.2023	Plata la POS non-BT cu card VISA	401	5121.01	52.71
20	187	Cumparare	0012	11.03.2023	CASH_VOUCHER_PURCHASE;	6022.ded	401	141.99
21	187	Cumparare	0012	11.03.2023	CASH_VOUCHER_PURCHASE;	6022.neded	401	141.98
22	186	Decont	0012	11.03.2023	Plata DECONT; Furnizori; OMV	401	542.decont	283.97
23	204	Cumparare	0314	13.03.2023	PURCHASES; Cheltuieli privind	604	401	129.90
24	219	Banca	13/RO86B	13.03.2023	Plata la POS POS 13/03/2023 TID	401	5121.01	129.90
25	226	Cumparare	1631	14.03.2023	1631 PURCHASES; Alte cheltuieli cu	628.it	401	139.68
26	195	Vanzare	P182	15.03.2023	P182 None - MYCO SOCIAL MEDIA	4111	419	1,200.00
27	218	Banca	17/RO86B	17.03.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,200.00
28	217	Banca	20/RO86B	20.03.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	283.96

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						Rulaj anterior		49,545.22
29	227	Cumparare	20233625	24.03.2023	2023362554	167.leas	404	601.58
30	227	Cumparare	20233625	24.03.2023	2023362554	167.leas	404	601.59
31	227	Cumparare	20233625	24.03.2023	2023362554	666.leas.ded	404	93.54
32	227	Cumparare	20233625	24.03.2023	2023362554	666.leas.	404	93.54
33	205	Vanzare	P183	24.03.2023	P183 FRESCIA STORE S.R.L.	4111	704.soft	1,955.00
34	216	Banca	29/RO86B	29.03.2023	Comision de gestiune cont REF.	627	5121.01	5.00
35	216	Banca	29/RO86B	29.03.2023	Plata OP inter - canal electronic plata	404	5121.01	1,390.00
36	216	Banca	29/RO86B	29.03.2023	Comision plata OP - canal electronic	627	5121.01	5.00
37	232	Diverse	1	31.03.2023	1	4751	7411	136.43
38	215	Banca	31/RO86B	31.03.2023	Abonament BT 24 REF.	627	5121.01	25.00
39	215	Banca	31/RO86B	31.03.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	3,685.00
40	233	Diverse	imp trim 1	31.03.2023	imp trim 1	691	4411.t	2,751.00
41	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	6022.ded	141.99
42	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	6022.neded	141.98
43	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	604	129.90
44	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	613.ded	54.34
45	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	613.neded	54.34
46	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	627	43.00
47	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	628.cons	230.90
48	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	628.div.ded	16.12
49	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	628.it	245.10
50	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	666.leas.ded	93.54
51	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	666.leas.	93.54
52	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	121	691	2,751.00
53	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	704.soft	121	10,290.00
54	234	Inchidere	Inchidere	31.03.2023	Inchidere Profit [20230301 -	7411	121	136.43
55	206	Vanzare	P184	31.03.2023	P184 CLUB-NET STAR SRL - ,	4111	704.soft	3,350.00
						Rulaj perioada		64,765.58
						De reportat		114,310.80