

**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: 01.11.2023 - pana la: 30.11.2023

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		384,045.91
1	1438	Descarcare	1	01.11.2023	Deferare Noiembrie 2023 reinoire	628.div.ded	471	4.46
2	1439	Descarcare	2	01.11.2023	Deferare Noiembrie 2023 asigurare	613.ded	471	54.34
3	1435	Cumparare	20234599	01.11.2023	205.eur	167.leas	404	1,232.95
4	1435	Cumparare	20234599	01.11.2023	205.eur	666.leas.ded	404	99.96
5	1435	Cumparare	20234599	01.11.2023	205.eur	666.leas.	404	99.96
6	1440	Descarcare	3	01.11.2023	Deferare Noiembrie 2023 asigurare	613.neded	471	54.34
7	1398	Cumparare	KEEZ8039	01.11.2023	PURCHASES; Alte cheltuieli cu	628.cons	401	232.75
8	1437	Cumparare	MBL	01.11.2023	MBL 2023456742 /Inregistrare cu	613.ded	404	785.07
9	1437	Cumparare	MBL	01.11.2023	MBL 2023456742 /Inregistrare cu	613.neded	404	785.06
10	1422	Banca	3/RO86BT	03.11.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,000.00
11	1399	Vanzare	P205	03.11.2023	P205 CLUB-NET STAR SRL	4111	704.soft	1,000.00
12	1423	Banca	4/RO86BT	04.11.2023	Plata la POS EPOS 04/11/2023	542.decont	5121.01	232.75
13	1400	Decont	KEEZ8039	04.11.2023	Plata prin PayU pentru KEEZ80395	401	542.decont	232.75
14	1424	Banca	7/RO86BT	07.11.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,500.00
15	1425	Banca	8/RO86BT	08.11.2023	Comision plata OP - canal electronic	627	5121.01	5.00
16	1425	Banca	8/RO86BT	08.11.2023	Plata OP inter - canal electronic plata	404	5121.01	1,432.89
17	1416	Cumparare	BF.10	15.11.2023	BF.10 Card:9999	6022.ded	401	139.44
18	1416	Cumparare	BF.10	15.11.2023	BF.10 Card:9999	6022.neded	401	139.43
19	1417	Decont	BF.10	15.11.2023	Plata DECONT; Furnizori; MOL	401	542.decont	278.87
20	1426	Banca	16/RO86B	16.11.2023	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,115.00
21	1427	Banca	20/RO86B	20.11.2023	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	278.87
22	1427	Banca	20/RO86B	20.11.2023	Comision plata OP - canal electronic	627	5121.01	5.00
23	1427	Banca	20/RO86B	20.11.2023	Plata OP inter - canal electronic MBL.	404	5121.01	1,571.00
24	1434	Cumparare	20234752	24.11.2023	206.23.eur	167.leas	404	1,241.48
25	1434	Cumparare	20234752	24.11.2023	206.23.eur	666.leas.ded	404	96.35
26	1434	Cumparare	20234752	24.11.2023	206.23.eur	666.leas.	404	96.35
27	1434	Cumparare	20234752	24.11.2023	206.23.eur	6581.neded	404	15.67
28	1436	Cumparare	2119	24.11.2023	PURCHASES; Cheltuieli cu primele de	613.ded	404	2,619.72
29	1436	Cumparare	2119	24.11.2023	PURCHASES; Cheltuieli cu primele de	613.neded	404	2,619.71

Nr.Crt.	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		384,045.91
30	1428	Banca	28/RO86B	28.11.2023	Comision de gestiune cont REF.	627	5121.01	5.00
31	1441	Diverse	1	30.11.2023	1	4751	7411	136.43
32	1429	Banca	30/RO86B	30.11.2023	Abonament BT 24 REF.	627	5121.01	25.00
33	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	6022.ded	139.44
34	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	6022.neded	139.43
35	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	613.ded	3,459.13
36	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	613.neded	3,459.11
37	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	627	40.00
38	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	628.cons	232.75
39	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	628.div.ded	4.46
40	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	6581.neded	15.67
41	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	666.leas.ded	196.31
42	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	121	666.leas.	196.31
43	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	704.soft	121	1,000.00
44	1442	Inchidere	Inchidere	30.11.2023	Inchidere Profit [20231101 -	7411	121	136.43
						Rulaj perioada		28,154.64
						De reportat		412,200.55