

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: 01.01.2024 - pana la: 31.01.2024

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		0.00
1	1478	Descarcare	2	01.01.2024	Deferare Ianuarie 2024 asigurare	613.ded	471	54.34
2	1479	Descarcare	3	01.01.2024	Deferare Ianuarie 2024 asigurare	613.neded	471	54.34
3	1480	Diverse	inchidere	01.01.2024	inchidere 121	121	1171.2023	35,603.33
4	1444	Cumparare	KEEZ8682	01.01.2024	PURCHASES; Alte cheltuieli cu	628.cons	401	264.16
5	1460	Vanzare	P209	04.01.2024	P209 CLUB-NET STAR SRL	4111	704.soft	1,300.00
6	1459	Vanzare	P210	04.01.2024	P210 MYCO SOCIAL MEDIA SRL	4111	704.soft	2,330.00
7	1469	Banca	11/RO86B	11.01.2024	Incasare OP - canal electronic factura;	5121.01	4111	1,300.00
8	1470	Banca	12/RO86B	12.01.2024	Plata la POS EPOS 12/01/2024	542.decont	5121.01	264.16
9	1453	Decont	KEEZ8682	12.01.2024	Plata prin PayU pentru KEEZ86823	401	542.decont	264.16
10	1471	Banca	15/RO86B	15.01.2024	Incasare OP - canal electronic plata ff	5121.01	4111	1,830.00
11	1471	Banca	15/RO86B	15.01.2024	Comision plata OP REF:	627	5121.01	5.00
12	1471	Banca	15/RO86B	15.01.2024	Plata OP inter - canal electronic	404	5121.01	1,445.80
13	1472	Banca	17/RO86B	17.01.2024	Incasare OP - canal electronic plata	5121.01	4111	1,990.22
14	1465	Vanzare	P211	17.01.2024	P211 JOKER SELF WASH S.R.L.	4111	419	1,990.22
15	1467	Cumparare	20242132	25.01.2024	208.81 EUR	167.leas	404	1,258.59
16	1467	Cumparare	20242132	25.01.2024	208.81 EUR	666.leas.ded	404	88.39
17	1467	Cumparare	20242132	25.01.2024	208.81 EUR	666.leas.	404	88.40
18	1467	Cumparare	20242132	25.01.2024	208.81 EUR	6581.neded	404	8.60
19	1463	Cumparare	0108	28.01.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	141.18
20	1463	Cumparare	0108	28.01.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	141.18
21	1464	Decont	0108	28.01.2024	Plata DECONT; Furnizori; OMV	401	542.decont	282.36
22	1473	Banca	29/RO86B	29.01.2024	Taxa reemitere card/PIN Taxa	627	5121.01	15.00
23	1473	Banca	29/RO86B	29.01.2024	Comision de gestiune cont REF:	627	5121.01	10.00
24	1474	Banca	31/RO86B	31.01.2024	Plata OP inter - canal electronic	404	5121.01	1,443.98
25	1474	Banca	31/RO86B	31.01.2024	Comision de gestiune cont REF:	627	5121.01	5.00
26	1474	Banca	31/RO86B	31.01.2024	Incasare OP - canal electronic	5121.01	4111	500.00
27	1474	Banca	31/RO86B	31.01.2024	Comision plata OP REF:	627	5121.01	5.00
28	1474	Banca	31/RO86B	31.01.2024	Abonament BT 24 REF:	627	5121.01	25.00
29	1474	Banca	31/RO86B	31.01.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	282.36



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						Rulaj anterior		0.00
30	1474	Banca	31/RO86B	31.01.2024	Comision de gestiune cont REF:	627	5121.01	-10.00
31	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	6022.ded	141.18
32	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	6022.neded	141.18
33	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	613.ded	54.34
34	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	613.neded	54.34
35	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	627	55.00
36	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	628.cons	264.16
37	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	6581.neded	8.60
38	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	666.leas.ded	88.39
39	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	121	666.leas.	88.40
40	1481	Inchidere	Inchidere	31.01.2024	Inchidere Profit [20240101 -	704.soft	121	3,630.00
						Rulaj perioada		57,506.36
						De reportat		57,506.36