

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: 01.04.2024 - pana la: 30.04.2024

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		103,513.81
1	1556	Descarcare	2	01.04.2024	Deferare Aprilie 2024 asigurare casco	613.ded	471	54.34
2	1557	Descarcare	3	01.04.2024	Deferare Aprilie 2024 asigurare casco	613.neded	471	54.34
3	1508	Cumparare	KEEZ9799	01.04.2024	PURCHASES; Alte cheltuieli cu	628.cons	401	262.85
4	1522	Cumparare	ZEYC0001	01.04.2024	PURCHASES; Cheltuieli privind	604	401	3,690.74
5	1510	Cumparare	0298	02.04.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	151.72
6	1510	Cumparare	0298	02.04.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	151.71
7	1511	Decont	0298	02.04.2024	Plata DECONT; Furnizori; OMV	401	542.decont	303.43
8	1540	Banca	2/RO86BT	02.04.2024	Plata la POS EPOS 02/04/2024	542.decont	5121.01	262.85
9	1509	Decont	KEEZ9799	02.04.2024	Plata prin PayU pentru KEEZ97996	401	542.decont	262.85
10	1541	Banca	5/RO86BT	05.04.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	303.43
11	1531	Vanzare	P218	09.04.2024	P218 MYCO SOCIAL MEDIA SRL	4111	704.soft	2,175.00
12	1521	Vanzare	P219	11.04.2024	P219 CLUB-NET STAR SRL	4111	704.soft	1,300.00
13	1542	Banca	12/RO86B	12.04.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,300.00
14	1543	Banca	18/RO86B	18.04.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,392.00
15	1525	Vanzare	P220	22.04.2024	P220 MYCO SOCIAL MEDIA SRL	4111	704.soft	5,472.93
16	1544	Banca	23/RO86B	23.04.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	5,472.93
17	1554	Cumparare	MBL.	26.04.2024	MBL.2024260964	167.leas	404	1,281.30
18	1554	Cumparare	MBL.	26.04.2024	MBL.2024260964	666.leas.ded	404	76.94
19	1554	Cumparare	MBL.	26.04.2024	MBL.2024260964	666.leas.	404	76.94
20	1545	Banca	27/RO86B	27.04.2024	Comision de gestiune cont REF:	627	5121.01	5.00
21	1534	Cumparare	0588	28.04.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	159.15
22	1534	Cumparare	0588	28.04.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	159.15
23	1535	Decont	0588	28.04.2024	Plata DECONT; Furnizori; OMV	401	542.decont	318.30
24	1546	Banca	29/RO86B	29.04.2024	Plata la POS POS 29/04/2024 TID	401	5121.01	1,178.00
25	1537	Cumparare	8451	29.04.2024	PURCHASES; Materiale de natura	303	401	1,178.00
26	1547	Banca	30/RO86B	30.04.2024	Abonament BT 24 REF:	627	5121.01	25.00
27	1547	Banca	30/RO86B	30.04.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,000.00
28	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	6022.ded	310.87
29	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	6022.neded	310.86



Nr.Crt.	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		103,513.81
30	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	603.div	1,178.00
31	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	604	3,690.74
32	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	613.ded	54.34
33	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	613.neded	54.34
34	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	627	30.00
35	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	628.cons	262.85
36	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	666.leas.ded	76.94
37	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	121	666.leas.	76.94
38	1558	Inchidere	Inchidere	30.04.2024	Inchidere Profit [20240401 -	704.soft	121	12,339.93
39	1555	CONSUMPTI	OI_Aprilie	30.04.2024	Dare in consum Obiecte de Inventar:	603.div	303	1,178.00
40	1549	Vanzare	P221	30.04.2024	P221 MYCO SOCIAL MEDIA SRL	4111	704.soft	3,392.00
						Rulaj perioada		52,024.71
						De reportat		155,538.52