

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: 01.05.2024 - pana la: 31.05.2024

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		155,538.52
1	1598	Descarcare	2	01.05.2024	Deferare Mai 2024 asigurare casco	613.ded	471	54.34
2	1599	Descarcare	3	01.05.2024	Deferare Mai 2024 asigurare casco	613.neded	471	54.34
3	1533	Cumparare	KEEZ1018	01.05.2024	PURCHASES; Alte cheltuieli cu	628.cons	401	264.16
4	1574	Banca	2/RO86BT	02.05.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	318.30
5	1574	Banca	2/RO86BT	02.05.2024	Comision plata OP REF:	627	5121.01	5.00
6	1574	Banca	2/RO86BT	02.05.2024	Plata OP inter - canal electronic	404	5121.01	1,435.18
7	1574	Banca	2/RO86BT	02.05.2024	Plata la POS EPOS 02/05/2024	542.decont	5121.01	264.16
8	1536	Decont	KEEZ1018	02.05.2024	Plata prin PayU pentru KEEZ101856	401	542.decont	264.16
9	1575	Banca	8/RO86BT	08.05.2024	Comision plata OP REF:	627	5121.01	5.00
10	1575	Banca	8/RO86BT	08.05.2024	Plata OP inter - canal electronic	4411.t	5121.01	1,246.00
11	1575	Banca	8/RO86BT	08.05.2024	Comision plata OP REF:	627	5121.01	2.50
12	1575	Banca	8/RO86BT	08.05.2024	Plata OP inter - canal electronic	446.604	5121.01	348.00
13	1551	Decont	KZEXT106	08.05.2024	Plata prin PayU pentru KZEXT10679	401	542.decont	233.21
14	1550	Cumparare	KZEXT106	08.05.2024	PURCHASES; Alte cheltuieli cu	628.cons	401	233.21
15	1548	Vanzare	P222	08.05.2024	P222 CLUB-NET STAR SRL	4111	704.soft	1,300.00
16	1576	Banca	9/RO86BT	09.05.2024	Plata la POS EPOS 08/05/2024	542.decont	5121.01	233.21
17	1576	Banca	9/RO86BT	09.05.2024	Comision plata OP REF:	627	5121.01	5.00
18	1576	Banca	9/RO86BT	09.05.2024	Plata OP inter - canal electronic	401	5121.01	2,300.00
19	1552	Cumparare	MLK	09.05.2024		4093	401	2,300.00
20	1577	Banca	13/RO86B	13.05.2024	Plata OP urgente/MV - canal electronic	473.bs	5121.01	221.00
21	1577	Banca	13/RO86B	13.05.2024	Comision plata OP REF:	627	5121.01	10.00
22	1578	Banca	14/RO86B	14.05.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,500.00
23	1579	Banca	17/RO86B	17.05.2024	Plata OP intra - canal electronic	401	5121.01	724.85
24	1561	Cumparare	ZEYC0001	17.05.2024	PURCHASES; Cheltuieli privind	604	401	724.85
25	1580	Banca	21/RO86B	21.05.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,300.00
26	1567	Cumparare	0279	24.05.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	152.92
27	1567	Cumparare	0279	24.05.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	152.91
28	1568	Decont	0279	24.05.2024	Plata DECONT; Furnizori; MOL	401	542.decont	305.83
29	1563	Cumparare	0282	24.05.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	69.66



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						Rulaj anterior		155,538.52
30	1563	Cumparare	0282	24.05.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	69.66
31	1564	Decont	0282	24.05.2024	Plata DECONT; Furnizori; MOL	401	542.decont	139.32
32	1581	Banca	24/RO86B	24.05.2024	Comision Plata Instant REF:	627	5121.01	2.50
33	1581	Banca	24/RO86B	24.05.2024	Plata Instant PROF-PWR0022;13;LED	401	5121.01	698.00
34	1560	Decont	I24M0301	24.05.2024	Plata DECONT; Furnizori; Persoana	401	542.decont	1,320.79
35	1559	Cumparare	I24M0301	24.05.2024	PURCHASES; Cheltuieli privind	604	401	1,282.00
36	1559	Cumparare	I24M0301	24.05.2024	PURCHASES; Cheltuieli privind alte	6028	401	38.79
37	1591	Cumparare	MBL.	24.05.2024	MBL.2024276784	167.leas	404	1,288.62
38	1591	Cumparare	MBL.	24.05.2024	MBL.2024276784	666.leas.ded	404	73.09
39	1591	Cumparare	MBL.	24.05.2024	MBL.2024276784	666.leas.	404	73.10
40	1569	Cumparare	PWR4560	24.05.2024	PURCHASES; Cheltuieli privind	604	401	918.00
41	1593	Cumparare	PWR4561	24.05.2024	PURCHASES; Cheltuieli privind	604	401	697.99
42	1562	Cumparare	PWR4561	24.05.2024	PURCHASES; Cheltuieli privind	604	401	698.00
43	1570	Cumparare	PWR4573	25.05.2024	PURCHASES; Cheltuieli privind	604	401	399.00
44	1589	Decont	25920051	27.05.2024	Plata DECONT; Furnizori; DANTE	401	542.decont	1,073.98
45	1588	Cumparare	25920051	27.05.2024	PURCHASES; Materiale de natura	604	401	1,073.98
46	1582	Banca	27/RO86B	27.05.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	1,320.79
47	1582	Banca	27/RO86B	27.05.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	305.83
48	1582	Banca	27/RO86B	27.05.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	139.32
49	1583	Banca	28/RO86B	28.05.2024	Plata OP inter - canal electronic	404	5121.01	1,434.81
50	1583	Banca	28/RO86B	28.05.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	500.00
51	1583	Banca	28/RO86B	28.05.2024	Comision plata OP REF:	627	5121.01	5.00
52	1590	Cumparare	DWN0191	28.05.2024	PURCHASES; Materiale de natura	604	401	1,179.00
53	1584	Banca	29/RO86B	29.05.2024	Comision de gestiune cont REF:	627	5121.01	5.00
54	1585	Banca	30/RO86B	30.05.2024	Plata la POS non-BT cu card VISA POS	401	5121.01	918.00
55	1585	Banca	30/RO86B	30.05.2024	Plata la POS non-BT cu card VISA POS	401	5121.01	399.00
56	1586	Banca	31/RO86B	31.05.2024	Abonament BT 24 REF:	627	5121.01	25.00
57	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	6022.ded	222.58
58	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	6022.neded	222.57
59	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	6028	38.79
60	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	604	6,972.82
61	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	613.ded	54.34
62	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	613.neded	54.34
63	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	627	65.00
64	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	628.cons	497.37
65	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	666.leas.ded	73.09
66	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	121	666.leas.	73.10
67	1600	Inchidere	Inchidere	31.05.2024	Inchidere Profit [20240501 -	704.soft	121	1,300.00

	Rulaj perioada	41,680.36
	De reportat	197,218.88