

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: 01.07.2024 - pana la: 31.07.2024

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		225,778.94
1	1663	Descarcare	2	01.07.2024	Deferare Iulie 2024 asigurare casco	613.ded	471	54.34
2	1664	Descarcare	3	01.07.2024	Deferare Iulie 2024 asigurare casco	613.neded	471	54.34
3	1633	Cumparare	FF-252347	01.07.2024	FF-252347 /Inregistrare cu	628.it	401	424.31
4	1603	Decont	KEEZ1097	01.07.2024	Plata prin PayU pentru KEEZ109746	401	542.decont	412.60
5	1602	Cumparare	KEEZ1097	01.07.2024	PURCHASES; Alte cheltuieli cu	628.cons	401	412.60
6	1616	Cumparare	0256	02.07.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	162.12
7	1616	Cumparare	0256	02.07.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	162.12
8	1617	Decont	0256	02.07.2024	Plata DECONT; Furnizori; OMV	401	542.decont	324.24
9	1649	Banca	2/RO86BT	02.07.2024	Plata la POS EPOS 02/07/2024	542.decont	5121.01	412.60
10	1650	Banca	4/RO86BT	04.07.2024	Comision plata OP REF:	627	5121.01	5.00
11	1650	Banca	4/RO86BT	04.07.2024	Plata OP inter - canal electronic	404	5121.01	1,435.37
12	1651	Banca	5/RO86BT	05.07.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	324.24
13	1651	Banca	5/RO86BT	05.07.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	890.00
14	1615	Vanzare	P225	05.07.2024	P225 CLUB-NET STAR SRL	4111	704.soft	1,300.00
15	1652	Banca	6/RO86BT	06.07.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,300.00
16	1653	Banca	9/RO86BT	09.07.2024	Incasare Instant factura nr P227;CCD	5121.01	4111	300.00
17	1620	Vanzare	P226	09.07.2024	P226 MYCO SOCIAL MEDIA SRL -	4111	704.soft	2,237.92
18	1621	Vanzare	P227	09.07.2024	P227 2 DOMENII - 2 ANI - CCD	4111	704.div	300.00
19	1654	Banca	10/RO86B	10.07.2024	Plata la POS EPOS 10/07/2024 MID	401	5121.01	354.16
20	1628	Cumparare	FF-255482	10.07.2024	PURCHASES; Alte cheltuieli cu	628.it	401	354.16
21	1655	Banca	18/RO86B	18.07.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,237.92
22	1656	Banca	22/RO86B	22.07.2024	Plata la POS POS 22/07/2024 TID	401	5121.01	144.34
23	1635	Cumparare	F2330112	22.07.2024	PURCHASES; Cheltuieli privind	604	401	144.34
24	1657	Banca	23/RO86B	23.07.2024	Comision plata OP REF:	627	5121.01	2.50
25	1657	Banca	23/RO86B	23.07.2024	Plata OP inter - canal electronic	4411.t	5121.01	207.00
26	1662	Cumparare	MBL.	25.07.2024	MBL.2024305699	167.leas	404	1,304.38
27	1662	Cumparare	MBL.	25.07.2024	MBL.2024305699	666.leas.ded	404	63.70
28	1662	Cumparare	MBL.	25.07.2024	MBL.2024305699	666.leas.	404	63.70
29	1641	Cumparare	0181	27.07.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	159.99



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						Rulaj anterior		225,778.94
30	1641	Cumparare	0181	27.07.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	159.99
31	1642	Decont	0181	27.07.2024	Plata DECONT; Furnizori; ROMPETROL	401	542.decont	319.98
32	1658	Banca	29/RO86B	29.07.2024	Comision de gestiune cont REF:	627	5121.01	5.00
33	1648	Cumparare	FF-258049	29.07.2024	PURCHASES; Alte cheltuieli cu	628.it	401	53.17
34	1659	Banca	30/RO86B	30.07.2024	Plata la POS EPOS 30/07/2024 MID	401	5121.01	141.23
35	1659	Banca	30/RO86B	30.07.2024	Comision plata OP REF:	627	5121.01	5.00
36	1659	Banca	30/RO86B	30.07.2024	Plata la POS EPOS 29/07/2024 MID	401	5121.01	53.17
37	1659	Banca	30/RO86B	30.07.2024	Plata OP inter - canal electronic	404	5121.01	1,431.78
38	1659	Banca	30/RO86B	30.07.2024	Incasare Instant factura proforma nr	5121.01	4111	194.00
39	1647	Cumparare	FF-258138	30.07.2024	PURCHASES; Alte cheltuieli cu	628.it	401	141.23
40	1643	Vanzare	P228	30.07.2024	P228 Web Hosting Start -	4111	704.div	194.00
41	1660	Banca	31/RO86B	31.07.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	319.98
42	1660	Banca	31/RO86B	31.07.2024	Abonament BT 24 REF:	627	5121.01	25.00
43	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	6022.ded	322.11
44	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	6022.neded	322.11
45	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	604	144.34
46	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	613.ded	54.34
47	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	613.neded	54.34
48	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	627	42.50
49	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	628.cons	412.60
50	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	628.it	972.87
51	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	666.leas.ded	63.70
52	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	121	666.leas.	63.70
53	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	704.div	121	494.00
54	1665	Inchidere	Inchidere	31.07.2024	Inchidere Profit [20240701 -	704.soft	121	3,537.92
						Rulaj perioada		25,076.05
						De reportat		250,854.99