

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: 01.12.2024 - pana la: 31.12.2024

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		382,251.74
1	1799	Descarcare	2	01.12.2024	Deferare Decembrie 2024 asigurare	613.ded	471	54.34
2	1800	Descarcare	3	01.12.2024	Deferare Decembrie 2024 asigurare	613.neded	471	54.34
3	1753	Decont	KEEZ6725	01.12.2024	Plata prin PayU pentru KEEZ672505	401	542.decont	414.24
4	1754	Cumparare	KEEZ6725	01.12.2024	Abonament servicii outsourcing -	628.cons	401	414.24
5	1780	Banca	2/RO86BT	02.12.2024	Plata la POS EPOS 01/12/2024	542.decont	5121.01	414.24
6	1780	Banca	2/RO86BT	02.12.2024	Comision plata OP REF:	627	5121.01	10.00
7	1780	Banca	2/RO86BT	02.12.2024	Plata OP urgente/MV - canal electronic	404	5121.01	1,429.72
8	1755	Vanzare	P243	02.12.2024	Mentenanata	4111	704.soft	1,300.00
9	1781	Banca	3/RO86BT	03.12.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,300.00
10	1767	Cumparare	0296	11.12.2024	CASH_VOUCHER_PURCHASE;	6022.ded	401	100.01
11	1767	Cumparare	0296	11.12.2024	CASH_VOUCHER_PURCHASE;	6022.neded	401	100.01
12	1768	Decont	0296	11.12.2024	Plata DECONT; Furnizori; LUKOIL	401	542.decont	200.02
13	1782	Banca	14/RO86B	14.12.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	200.02
14	1770	Cumparare	VDF68172	14.12.2024	PURCHASES; Cheltuieli telefonie si	626.tel	401	253.34
15	1770	Cumparare	VDF68172	14.12.2024	PURCHASES; Despagubiri, amenzi si	6581.ded	401	31.92
16	1783	Banca	16/RO86B	16.12.2024	Plata la POS EPOS 16/12/2024 MID	401	5121.01	53.24
17	1783	Banca	16/RO86B	16.12.2024	Incasare OP - canal electronic	5121.01	4551.01	5,000.00
18	1783	Banca	16/RO86B	16.12.2024	Comision plata OP REF:	627	5121.01	5.00
19	1783	Banca	16/RO86B	16.12.2024	Plata OP inter - canal electronic	404	5121.01	5,244.60
20	1774	Cumparare	FF-279142	16.12.2024	Domain - Reînnoire domeniu -	628.it	401	53.24
21	1784	Banca	18/RO86B	18.12.2024	Plata la POS non-BT cu card VISA POS	401	5121.01	491.01
22	1785	Banca	19/RO86B	19.12.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	800.00
23	1778	Cumparare	CEL314	19.12.2024	PURCHASES; Cheltuieli privind	604	401	99.99
24	1776	Cumparare	10LTFE11	21.12.2024	10LTFE112498 Card:2498	604	401	343.40
25	1777	Decont	2498	21.12.2024	Plata DECONT; Furnizori; JUMBO EC.R	401	542.decont	343.40
26	1786	Banca	23/RO86B	23.12.2024	Plata la POS non-BT cu card VISA POS	401	5121.01	99.99
27	1787	Banca	24/RO86B	24.12.2024	Plata la POS non-BT cu card VISA	542.decont	5121.01	350.00
28	1794	Cumparare	MBL.	24.12.2024	MBL.2024476337	167.leas	404	1,345.93
29	1794	Cumparare	MBL.	24.12.2024	MBL.2024476337	666.leas.ded	404	41.82



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						Rulaj anterior		382,251.74
30	1794	Cumparare	MBL.	24.12.2024	MBL.2024476337	666.leas.	404	41.83
31	1794	Cumparare	MBL.	24.12.2024	MBL.2024476337	6581.ded	404	15.72
32	1794	Cumparare	MBL.	24.12.2024	MBL.2024476337	6581.neded	404	15.72
33	1788	Banca	27/RO86B	27.12.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	343.40
34	1788	Banca	27/RO86B	27.12.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	40.49
35	1788	Banca	27/RO86B	27.12.2024	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	31.00
36	1788	Banca	27/RO86B	27.12.2024	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,285.00
37	1789	Banca	28/RO86B	28.12.2024	Comision de gestiune cont REF:	627	5121.01	10.00
38	1790	Banca	30/RO86B	30.12.2024	Plata OP inter - canal electronic	404	5121.01	1,461.02
39	1790	Banca	30/RO86B	30.12.2024	Comision plata OP REF:	627	5121.01	5.00
40	1791	Banca	31/RO86B	31.12.2024	Abonament BT 24 REF:	627	5121.01	25.00
41	1802	TAXES	Impozit pe	31.12.2024	Impozit pe Profit Decembrie	691	4411.a	3,401.00
42	1802	TAXES	Impozit pe	31.12.2024	Storno Impozit inregistrat in	691	4411.a	-3,490.00
43	1801	YEAR_CLOS	Inchidere	31.12.2024	Stingere sold creditor 542.decont	542.decont	462.99	2,632.47
44	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	6022.ded	100.01
45	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	6022.neded	100.01
46	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	604	443.39
47	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	613.ded	54.34
48	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	613.neded	54.34
49	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	626.tel	253.34
50	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	627	55.00
51	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	628.cons	414.24
52	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	628.it	53.24
53	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	6581.ded	47.64
54	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	6581.neded	15.72
55	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	6588.neded	469.55
56	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	666.leas.ded	41.82
57	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	666.leas.	41.83
58	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	121	691	-89.00
59	1803	Inchidere	Inchidere	31.12.2024	Inchidere Profit [20241201 -	704.soft	121	1,300.00
60	1803	Inchidere	Inchidere	31.12.2024	Bonificatie 15% conform OUG 153.	121	691	-510.00
61	1803	Inchidere	Inchidere	31.12.2024	Bonificatie 15% conform OUG 153.	691	4411.a	-510.00
62	1798	Cumparare	VODSF	31.12.2024	VODSF	6588.neded	401	469.55
						Rulaj perioada		29,170.73
						De reportat		411,422.47