

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: 01.02.2025 - pana la: 28.02.2025

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. inreg.	Jurnal	Nr. Doc.	Data	Explicatii	Cont debitor	Cont creditor	Suma
						Rulaj anterior		28,017.37
1	1828	Cumparare	0079	01.02.2025	CASH_VOUCHER_PURCHASE;	6022.ded	401	101.99
2	1828	Cumparare	0079	01.02.2025	CASH_VOUCHER_PURCHASE;	6022.neded	401	102.00
3	1829	Decont	0079	01.02.2025	Plata DECONT; Furnizori; MOL	401	542.decont	203.99
4	1817	Banca	13/RO86B	01.02.2025	Plata la POS EPOS 13/01/2025 MID	401	5121.01	53.24
5	1818	Banca	14/RO86B	01.02.2025	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,000.00
6	1819	Banca	16/RO86B	01.02.2025	Plata la POS EPOS 16/01/2025 MID	401	5121.01	141.37
7	1848	Descarcare	2	01.02.2025	Deferare Februarie 2025 asigurare	613.ded	471	54.34
8	1820	Banca	27/RO86B	01.02.2025	Plata la POS non-BT cu card VISA POS	542.card	5121.01	195.46
9	1821	Banca	28/RO86B	01.02.2025	Plata la POS non-BT cu card VISA POS	542.card	5121.01	313.52
10	1821	Banca	28/RO86B	01.02.2025	Plata la POS non-BT cu card VISA	542.card	5121.01	77.27
11	1822	Banca	29/RO86B	01.02.2025	Nota contabila individuala Taxa	627	5121.01	50.00
12	1822	Banca	29/RO86B	01.02.2025	Comision de gestiune cont REF:	627	5121.01	10.00
13	1849	Descarcare	3	01.02.2025	Deferare Februarie 2025 asigurare	613.neded	471	54.34
14	1814	Banca	3/RO86BT	01.02.2025	Plata la POS non-BT cu card VISA POS	542.decont	5121.01	203.99
15	1823	Banca	30/RO86B	01.02.2025	Incasare OP - canal electronic C.I.F.:	5121.01	4111	2,500.00
16	1823	Banca	30/RO86B	01.02.2025	Comision plata OP REF:	627	5121.01	5.00
17	1823	Banca	30/RO86B	01.02.2025	Plata OP inter - canal electronic	404	5121.01	1,426.00
18	1823	Banca	30/RO86B	01.02.2025	Incasare OP - canal electronic C.I.F.:	5121.01	4111	400.00
19	1824	Banca	31/RO86B	01.02.2025	Abonament BT 24 REF:	627	5121.01	25.00
20	1815	Banca	8/RO86BT	01.02.2025	Incasare OP - canal electronic C.I.F.:	5121.01	4111	1,300.00
21	1815	Banca	8/RO86BT	01.02.2025	Plata clienti speciali - canal electronic	401	5121.01	285.26
22	1816	Banca	9/RO86BT	01.02.2025	Plata la POS EPOS 09/01/2025	542.decont	5121.01	353.47
23	1807	Decont	KEEZ6811	01.02.2025	Plata prin PayU pentru KEEZ681106	401	542.decont	293.56
24	1808	Cumparare	KEEZ6811	01.02.2025	Abonament servicii outsourcing -	628.cons	401	293.56
25	1809	Vanzare	P248	03.02.2025	Realizare website	4111	704.soft	5,000.00
26	1826	Cumparare	VDF69422	14.02.2025	Penalizari	6581.neded	401	1.35
27	1826	Cumparare	VDF69422	14.02.2025	Abonamente si extraoptiuni	626.tel	401	262.75
28	1827	Vanzare	P249	24.02.2025	Realizare website	4111	704.soft	2,000.00
29	1825	Decont	POS 447	24.02.2025	Plata DECONT; Cheltuieli cu alte	635.ded	542.decont	80.00

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						Rulaj anterior		28,017.37
30	1841	Cumparare	MBL.	25.02.2025	MBL.2025030420	167.leas	404	1,363.18
31	1841	Cumparare	MBL.	25.02.2025	MBL.2025030420	666.leas.ded	404	31.62
32	1841	Cumparare	MBL.	25.02.2025	MBL.2025030420	666.leas.	404	31.62
33	1831	Decont	25010011	27.02.2025	250100116982 Card:9999	401	542.decont	294.85
34	1830	Cumparare	25010011	27.02.2025	250100116982 Card:9999	303	401	294.85
35	1833	Decont	25010011	27.02.2025	250100116983 Card:9999	401	542.decont	1,599.99
36	1832	Cumparare	25010011	27.02.2025	250100116983 Card:9999	303	401	1,599.99
37	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	6022.ded	101.99
38	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	6022.neded	102.00
39	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	603.div	1,894.84
40	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	613.ded	54.34
41	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	613.neded	54.34
42	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	626.tel	262.75
43	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	627	90.00
44	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	628.cons	293.56
45	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	635.ded	80.00
46	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	6581.neded	1.35
47	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	666.leas.ded	31.62
48	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	121	666.leas.	31.62
49	1850	Inchidere	Inchidere	28.02.2025	Inchidere Profit [20250201 -	704.soft	121	7,000.00
50	1847	CONSUMPTI	OI_Februa	28.02.2025	Dare in consum Obiecte de Inventar:	603.div	303	1,894.84
51	1836	Vanzare	P250	28.02.2025	Avans realizare website	4111	419	1,500.00
						Rulaj perioada		35,396.81
						De reportat		63,414.18