

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: 01.08.2024 - pana la: 31.08.2024

Toate sumele sunt exprimate in RON

| Nr.Crt | Nr. inreg. | Jurnal     | Nr. Doc.  | Data       | Explicatii                            | Cont debitor   | Cont creditor | Suma       |
|--------|------------|------------|-----------|------------|---------------------------------------|----------------|---------------|------------|
|        |            |            |           |            |                                       | Rulaj anterior |               | 250,854.99 |
| 1      | 1682       | Descarcare | 2         | 01.08.2024 | Deferare August 2024 asigurare        | 613.ded        | 471           | 54.34      |
| 2      | 1683       | Descarcare | 3         | 01.08.2024 | Deferare August 2024 asigurare        | 613.neded      | 471           | 54.34      |
| 3      | 1644       | Cumparare  | KEEZ1137  | 01.08.2024 | PURCHASES; Alte cheltuieli cu         | 628.cons       | 401           | 293.01     |
| 4      | 1676       | Banca      | 2/RO86BT  | 02.08.2024 | Plata la POSEPOS 02/08/2024           | 542.decont     | 5121.01       | 293.01     |
| 5      | 1645       | Decont     | KEEZ1137  | 02.08.2024 | Plata prin PayU pentru KEEZ113784     | 401            | 542.decont    | 293.01     |
| 6      | 1646       | Cumparare  | CGF 6228  | 06.08.2024 | PURCHASES; Cheltuieli cu              | 611.div        | 401           | 150.00     |
| 7      | 1677       | Banca      | 8/RO86BT  | 08.08.2024 | Incasare OP - canal electronicC.I.F.: | 5121.01        | 4111          | 1,500.00   |
| 8      | 1666       | Cumparare  | F2330110  | 08.08.2024 | PURCHASES; Alte cheltuieli cu         | 604            | 401           | 667.90     |
| 9      | 1661       | Vanzare    | P229      | 08.08.2024 | P229 CLUB-NET STAR SRL                | 4111           | 704.soft      | 1,500.00   |
| 10     | 1678       | Banca      | 9/RO86BT  | 09.08.2024 | Plata la POSPOS 08/08/2024 TID        | 401            | 5121.01       | 667.90     |
| 11     | 1667       | Cumparare  | F2330110  | 09.08.2024 | PURCHASES; Cheltuieli privind         | 604            | 401           | -169.90    |
| 12     | 1679       | Banca      | 12/RO86B  | 12.08.2024 | Data entry carduriATM/POS 11/08/24    | 401            | 5121.01       | -169.90    |
| 13     | 1668       | Vanzare    | P230      | 19.08.2024 | P230 MYCO SOCIAL MEDIA SRL            | 4111           | 704.soft      | 7,300.00   |
| 14     | 1669       | Cumparare  | MBL.      | 23.08.2024 | MBL.2024385758                        | 167.leas       | 404           | 1,313.61   |
| 15     | 1669       | Cumparare  | MBL.      | 23.08.2024 | MBL.2024385758                        | 666.leas.ded   | 404           | 119.96     |
| 16     | 1680       | Banca      | 29/RO86B  | 29.08.2024 | Comision de gestiune cont             | 627            | 5121.01       | 5.00       |
| 17     | 1681       | Banca      | 31/RO86B  | 31.08.2024 | Abonament BT 24                       | 627            | 5121.01       | 25.00      |
| 18     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 121            | 604           | 498.00     |
| 19     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 121            | 611.div       | 150.00     |
| 20     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 121            | 613.ded       | 54.34      |
| 21     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 121            | 613.neded     | 54.34      |
| 22     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 121            | 627           | 30.00      |
| 23     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 121            | 628.cons      | 293.01     |
| 24     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 121            | 666.leas.ded  | 119.96     |
| 25     | 1684       | Inchidere  | Inchidere | 31.08.2024 | Inchidere Profit [20240801 -          | 704.soft       | 121           | 8,800.00   |
|        |            |            |           |            |                                       | Rulaj perioada |               | 23,896.93  |
|        |            |            |           |            |                                       | De reportat    |               | 274,751.92 |