

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

JURNAL DE CUMPARARI

Perioada de la: 01.12.2022 - pana la: 31.12.2022

Toate sumele sunt exprimate in RON

Nr.Crt	Nr. doc.	Data	Partener	C.I.F.	Incasari/Plati	Total factura	Total incasat/platit	Cota	Baza exigibila	TVA exigibila	Baza neexigibila	TVA neexigibil	TVA nedeductibi
1	KEEZ49533	01.12.2022	DIGITAL KEEZ S.R.L.	RO37888790		231.59	0.00	Scutite 0 %	231.59	0.00	0.00	0.00	0.00
2	0010	02.12.2022	ALTEX ROMANIA SRL	RO2864518		34.99	0.00	Scutite 0 %	34.99	0.00	0.00	0.00	0.00
3	2022188152	23.12.2022	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,363.32	0.00	Scutite 0 %	1,363.32	0.00	0.00	0.00	0.00
4	0118	24.12.2022	ROMPETROL DOWNSTREAM SRL	RO12751583		185.43	0.00	Scutite 0 %	185.43	0.00	0.00	0.00	0.00
5	178690	24.12.2022	AWESOME PROJECTS S.R.L.	RO13163913		52.44	0.00	Scutite 0 %	52.44	0.00	0.00	0.00	0.00
6	178267	25.12.2022	AWESOME PROJECTS S.R.L.	RO13163913		69.65	0.00	Scutite 0 %	69.65	0.00	0.00	0.00	0.00
Total									1,937.42	0.00	0.00	0.00	0.00
TOTAL						1,937.42	0.00		1,937.42	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	1,937.42	0.00	0.00	0.00	0.00	1,937.42
Total	1,937.42	0.00	0.00	0.00	0.00	1,937.42