

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: 01.01.2023 - pana la: 31.01.2023

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	KEEZ51806	01.01.2023	DIGITAL KEEZ S.R.L.	RO37888790		232.75	0.00	Scutite 0 %	232.75	0.00	0.00	0.00	0.00
2	0027	14.01.2023	ROMPETROL DOWNSTREAM SRL	RO12751583		276.25	0.00	Scutite 0 %	276.25	0.00	0.00	0.00	0.00
3	2023334075	25.01.2023	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,389.07	0.00	Scutite 0 %	1,389.07	0.00	0.00	0.00	0.00
4	0264	28.01.2023	ROMPETROL DOWNSTREAM SRL	RO12751583		228.24	0.00	Scutite 0 %	228.24	0.00	0.00	0.00	0.00
Total									2,126.31	0.00	0.00	0.00	0.00
TOTAL						2,126.31	0.00		2,126.31	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,126.31	0.00	0.00	0.00	0.00	2,126.31
Total	2,126.31	0.00	0.00	0.00	0.00	2,126.31