

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: 01.04.2023 - pana la: 30.04.2023

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	0464	01.04.2023	OMV PETROM MARKETING SRL	RO11201891		276.54	0.00	Scutite 0 %	276.54	0.00	0.00	0.00	0.00
2	8884	01.04.2023	ALTEX ROMANIA SRL	RO2864518		2,137.33	0.00	Scutite 0 %	2,137.33	0.00	0.00	0.00	0.00
3	KEEZ60524	01.04.2023	DIGITAL KEEZ S.R.L.	RO37888790		232.98	0.00	Scutite 0 %	232.98	0.00	0.00	0.00	0.00
4	3000	02.04.2023	ALTEX ROMANIA SRL	RO2864518		-129.90	0.00	Scutite 0 %	-129.90	0.00	0.00	0.00	0.00
5	4984	02.04.2023	ALTEX ROMANIA SRL	RO2864518		139.90	0.00	Scutite 0 %	139.90	0.00	0.00	0.00	0.00
6	2023376929	25.04.2023	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,408.90	0.00	Scutite 0 %	1,408.90	0.00	0.00	0.00	0.00
7	0047	26.04.2023	ROMPETROL DOWNSTREA M SRL	RO12751583		289.79	0.00	Scutite 0 %	289.79	0.00	0.00	0.00	0.00
Total									4,355.54	0.00	0.00	0.00	0.00
TOTAL						4,355.54	0.00		4,355.54	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	4,355.54	0.00	0.00	0.00	0.00	4,355.54
Total	4,355.54	0.00	0.00	0.00	0.00	4,355.54