

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: 01.05.2023 - pana la: 31.05.2023

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	KEEZ63514	01.05.2023	DIGITAL KEEZ S.R.L.	RO37888790		291.55	0.00	Scutite 0 %	291.55	0.00	0.00	0.00	0.00
2	KZEXT2364	03.05.2023	DIGITAL KEEZ S.R.L.	RO37888790		231.12	0.00	Scutite 0 %	231.12	0.00	0.00	0.00	0.00
3	0178	20.05.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	RO7745470		278.53	0.00	Scutite 0 %	278.53	0.00	0.00	0.00	0.00
4	2023391605	25.05.2023	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,416.84	0.00	Scutite 0 %	1,416.84	0.00	0.00	0.00	0.00
Total									2,218.04	0.00	0.00	0.00	0.00
TOTAL						2,218.04	0.00		2,218.04	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,218.04	0.00	0.00	0.00	0.00	2,218.04
Total	2,218.04	0.00	0.00	0.00	0.00	2,218.04

