

C.I.F. 41147204  
Adresa STR. MIHAI VITEAZUL, NR.263 ,  
ANINOASA, Dambovita,  
Nr. Reg. Com. J15/1000/2019

JURNAL DE CUMPARARI

Perioada de la: 01.08.2023 - pana la: 31.08.2023

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	KEEZ71591	01.08.2023	DIGITAL KEEZ S.R.L.	RO37888790		231.35	0.00	Scutite 0 %	231.35	0.00	0.00	0.00	0.00
2	0477	07.08.2023	OMV PETROM MARKETING SRL	RO11201891		311.16	0.00	Scutite 0 %	311.16	0.00	0.00	0.00	0.00
3	2023636667	25.08.2023	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,419.13	0.00	Scutite 0 %	1,419.13	0.00	0.00	0.00	0.00
4	0006	31.08.2023	LUKOIL ROMANIA SRL	RO10547022		338.00	0.00	Scutite 0 %	338.00	0.00	0.00	0.00	0.00
Total									2,299.64	0.00	0.00	0.00	0.00
TOTAL						2,299.64	0.00		2,299.64	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,299.64	0.00	0.00	0.00	0.00	2,299.64
Total	2,299.64	0.00	0.00	0.00	0.00	2,299.64