

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

JURNAL DE CUMPARARI

Perioada de la: 01.09.2023 - pana la: 30.09.2023

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	KEEZ74465	01.09.2023	DIGITAL KEEZ S.R.L.	RO37888790		231.59	0.00	Scutite 0 %	231.59	0.00	0.00	0.00	0.00
2	FF-211078	04.09.2023	AWESOME PROJECTS S.R.L.	RO13163913		140.49	0.00	Scutite 0 %	140.49	0.00	0.00	0.00	0.00
3	FF-211079	04.09.2023	AWESOME PROJECTS S.R.L.	RO13163913		52.86	0.00	Scutite 0 %	52.86	0.00	0.00	0.00	0.00
4	0282	24.09.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	RO7745470		327.30	0.00	Scutite 0 %	327.30	0.00	0.00	0.00	0.00
5	2023444616	25.09.2023	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,427.61	0.00	Scutite 0 %	1,427.61	0.00	0.00	0.00	0.00
Total									2,179.85	0.00	0.00	0.00	0.00
TOTAL						2,179.85	0.00		2,179.85	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,179.85	0.00	0.00	0.00	0.00	2,179.85
Total	2,179.85	0.00	0.00	0.00	0.00	2,179.85