

JURNAL DE CUMPARARI

Perioada de la: 01.01.2024 - pana la: 31.01.2024

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	KEEZ86823	01.01.2024	DIGITAL KEEZ S.R.L.	RO37888790		264.16	0.00	Scutite 0 %	264.16	0.00	0.00	0.00	0.00
2	2024213238	25.01.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,443.98	0.00	Scutite 0 %	1,443.98	0.00	0.00	0.00	0.00
3	0108	28.01.2024	OMV PETROM MARKETING SRL	RO11201891		282.36	0.00	Scutite 0 %	282.36	0.00	0.00	0.00	0.00
Total									1,990.50	0.00	0.00	0.00	0.00
TOTAL						1,990.50	0.00		1,990.50	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	1,990.50	0.00	0.00	0.00	0.00	1,990.50
Total	1,990.50	0.00	0.00	0.00	0.00	1,990.50