

JURNAL DE CUMPARARI

Perioada de la: 01.02.2024 - pana la: 29.02.2024

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        | KEEZ90368  | 01.02.2024 | DIGITAL KEEZ S.R.L.          | RO37888790 |                | 263.11        | 0.00                 | Scutite 0 % | 263.11         | 0.00          | 0.00             | 0.00           | 0.00            |
| 2        | 0283       | 21.02.2024 | OMV PETROM MARKETING SRL     | RO11201891 |                | 300.05        | 0.00                 | Scutite 0 % | 300.05         | 0.00          | 0.00             | 0.00           | 0.00            |
| 3        | 2024228691 | 26.02.2024 | MERCEDES-BENZ LEASING IFN SA | RO24041113 |                | 1,435.01      | 0.00                 | Scutite 0 % | 1,435.01       | 0.00          | 0.00             | 0.00           | 0.00            |
| 4        | ff236126   | 26.02.2024 | AWESOME PROJECTS S.R.L.      | RO13163913 |                | 194.61        | 0.00                 | Scutite 0 % | 194.61         | 0.00          | 0.00             | 0.00           | 0.00            |
| Total    |            |            |                              |            |                |               |                      |             | 2,192.78       | 0.00          | 0.00             | 0.00           | 0.00            |
| TOTAL    |            |            |                              |            |                | 2,192.78      | 0.00                 |             | 2,192.78       | 0.00          | 0.00             | 0.00           | 0.00            |

Totaluri

| Cota        | Baza exigibila | Tva exigibila | Baza neexigibila | TVA neexigibila | TVA nedeductibila | Total    |
|-------------|----------------|---------------|------------------|-----------------|-------------------|----------|
| Scutite 0 % | 2,192.78       | 0.00          | 0.00             | 0.00            | 0.00              | 2,192.78 |
| Total       | 2,192.78       | 0.00          | 0.00             | 0.00            | 0.00              | 2,192.78 |