

JURNAL DE CUMPARARI

Perioada de la: 01.03.2024 - pana la: 31.03.2024

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	KEEZ94149	01.03.2024	DIGITAL KEEZ S.R.L.	RO37888790		262.85	0.00	Scutite 0 %	262.85	0.00	0.00	0.00	0.00
2	FLNR 282_00 048395	03.03.2024	FLANCO RETAIL SA	RO27698631		186.99	0.00	Scutite 0 %	186.99	0.00	0.00	0.00	0.00
3	4101	18.03.2024	ALTEX ROMANIA SRL	RO2864518		65.99	0.00	Scutite 0 %	65.99	0.00	0.00	0.00	0.00
4	0129	21.03.2024	LUKOIL ROMANIA SRL	RO10547022		291.12	0.00	Scutite 0 %	291.12	0.00	0.00	0.00	0.00
5	202424 5196	25.03.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,434.19	0.00	Scutite 0 %	1,434.19	0.00	0.00	0.00	0.00
Total									2,241.14	0.00	0.00	0.00	0.00
TOTAL						2,241.14	0.00		2,241.14	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,241.14	0.00	0.00	0.00	0.00	2,241.14
Total	2,241.14	0.00	0.00	0.00	0.00	2,241.14