

JURNAL DE CUMPARARI

Perioada de la: 01.04.2024 - pana la: 30.04.2024

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	KEEZ97996	01.04.2024	DIGITAL KEEZ S.R.L.	RO37888790		262.85	0.00	Scutite 0 %	262.85	0.00	0.00	0.00	0.00
2	ZEYC00017865	01.04.2024	ZEYSAN CONSTRUCT SRL	RO28687312		3,690.74	0.00	Scutite 0 %	3,690.74	0.00	0.00	0.00	0.00
3	0298	02.04.2024	OMV PETROM MARKETING SRL	RO11201891		303.43	0.00	Scutite 0 %	303.43	0.00	0.00	0.00	0.00
4	MBL.2024260964	26.04.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,435.18	0.00	Scutite 0 %	1,435.18	0.00	0.00	0.00	0.00
5	0588	28.04.2024	OMV PETROM MARKETING SRL	RO11201891		318.30	0.00	Scutite 0 %	318.30	0.00	0.00	0.00	0.00
6	8451	29.04.2024	DANTE INTERNATIONAL SA	RO14399840		1,178.00	0.00	Scutite 0 %	1,178.00	0.00	0.00	0.00	0.00
Total									7,188.50	0.00	0.00	0.00	0.00
TOTAL						7,188.50	0.00		7,188.50	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	7,188.50	0.00	0.00	0.00	0.00	7,188.50
Total	7,188.50	0.00	0.00	0.00	0.00	7,188.50