

JURNAL DE CUMPARARI

Perioada de la: 01.05.2024 - pana la: 31.05.2024

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	KEEZ101856	01.05.2024	DIGITAL KEEZ S.R.L.	RO37888790		264.16	0.00	Scutite 0 %	264.16	0.00	0.00	0.00	0.00
2	KZEXT10679	08.05.2024	DIGITAL KEEZ S.R.L.	RO37888790		233.21	0.00	Scutite 0 %	233.21	0.00	0.00	0.00	0.00
3	MLK08174	09.05.2024	MLK ART & DECO S.R.L.	RO28502767		2,300.00	0.00	Scutite 0 %	2,300.00	0.00	0.00	0.00	0.00
4	ZEYC00018408	17.05.2024	ZEYSAN CONSTRUCT SRL	RO28687312		724.85	0.00	Scutite 0 %	724.85	0.00	0.00	0.00	0.00
5	0279	24.05.2024	MOL ROMANIA PETROLEUM PRODUCTS SRL	RO7745470		305.83	0.00	Scutite 0 %	305.83	0.00	0.00	0.00	0.00
6	0282	24.05.2024	MOL ROMANIA PETROLEUM PRODUCTS SRL	RO7745470		139.32	0.00	Scutite 0 %	139.32	0.00	0.00	0.00	0.00
7	I24M03010131868	24.05.2024	LEROY MERLIN ROMANIA SRL	RO16702141		1,320.79	0.00	Scutite 0 %	1,320.79	0.00	0.00	0.00	0.00
8	MBL.2024276784	24.05.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,434.81	0.00	Scutite 0 %	1,434.81	0.00	0.00	0.00	0.00
9	PWR4560	24.05.2024	LED LIGHTING SHOP S.R.L.	RO47149085		918.00	0.00	Scutite 0 %	918.00	0.00	0.00	0.00	0.00
10	PWR4561	24.05.2024	LED LIGHTING SHOP S.R.L.	RO47149085		698.00	0.00	Scutite 0 %	698.00	0.00	0.00	0.00	0.00
11	PWR4561	24.05.2024	LED LIGHTING SHOP S.R.L.	RO47149085		697.99	0.00	Scutite 0 %	697.99	0.00	0.00	0.00	0.00

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
12	PWR4573	25.05.2024	LED LIGHTING SHOP S.R.L.	RO47149085		399.00	0.00	Scutite 0 %	399.00	0.00	0.00	0.00	0.00
13	259200510481	27.05.2024	DANTE INTERNATIONAL SA	RO14399840		1,073.98	0.00	Scutite 0 %	1,073.98	0.00	0.00	0.00	0.00
14	DWN0191786	28.05.2024	DWYN ELECTRONICS SRL	RO31836120		1,179.00	0.00	Scutite 0 %	1,179.00	0.00	0.00	0.00	0.00
Total									11,688.94	0.00	0.00	0.00	0.00
TOTAL						11,688.94	0.00		11,688.94	0.00	0.00	0.00	0.00

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Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	11,688.94	0.00	0.00	0.00	0.00	11,688.94
Total	11,688.94	0.00	0.00	0.00	0.00	11,688.94