

JURNAL DE CUMPARARI

Perioada de la: 01.06.2024 - pana la: 30.06.2024

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 | KEEZ105772 | 01.06.2024 | DIGITAL KEEZ S.R.L. | RO37888790 | | 264.16 | 0.00 | Scutite 0 % | 264.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 251370 | 10.06.2024 | AWESOME PROJECTS S.R.L. | RO13163913 | | 479.11 | 0.00 | Scutite 0 % | 479.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0380 | 17.06.2024 | OMV PETROM MARKETING SRL | RO11201891 | | 295.98 | 0.00 | Scutite 0 % | 295.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 8911 | 17.06.2024 | AWESOME PROJECTS S.R.L. | RO13163913 | | 424.31 | 0.00 | Scutite 0 % | 424.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 259103629516 | 21.06.2024 | DANTE INTERNATIONAL SA | RO14399840 | | 2,039.98 | 0.00 | Scutite 0 % | 2,039.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | MBL.2024292503 | 25.06.2024 | MERCEDES-BENZ LEASING IFN SA | RO24041113 | | 1,435.37 | 0.00 | Scutite 0 % | 1,435.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | | | | 4,938.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | | | | 4,938.91 | 0.00 | | 4,938.91 | 0.00 | 0.00 | 0.00 | 0.00 |

Totaluri

| Cota | Baza exigibila | Tva exigibila | Baza neexigibila | TVA neexigibila | TVA nedeductibila | Total |
|-------------|----------------|---------------|------------------|-----------------|-------------------|----------|
| Scutite 0 % | 4,938.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4,938.91 |
| Total | 4,938.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4,938.91 |