

JURNAL DE CUMPARARI

Perioada de la: 01.07.2024 - pana la: 31.07.2024

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	FF-252347	01.07.2024	AWESOME PROJECTS S.R.L.	RO13163913		424.31	0.00	Scutite 0 %	424.31	0.00	0.00	0.00	0.00
2	KEEZ109746	01.07.2024	DIGITAL KEEZ S.R.L.	RO37888790		412.60	0.00	Scutite 0 %	412.60	0.00	0.00	0.00	0.00
3	0256	02.07.2024	OMV PETROM MARKETING SRL	RO11201891		324.24	0.00	Scutite 0 %	324.24	0.00	0.00	0.00	0.00
4	FF-255482	10.07.2024	AWESOME PROJECTS S.R.L.	RO13163913		354.16	0.00	Scutite 0 %	354.16	0.00	0.00	0.00	0.00
5	F233011224-02761	22.07.2024	ALTEX ROMANIA SRL	RO2864518		144.34	0.00	Scutite 0 %	144.34	0.00	0.00	0.00	0.00
6	MBL.2024305699	25.07.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,431.78	0.00	Scutite 0 %	1,431.78	0.00	0.00	0.00	0.00
7	0181	27.07.2024	ROMPETROL DOWNSTREA M SRL	RO12751583		319.98	0.00	Scutite 0 %	319.98	0.00	0.00	0.00	0.00
8	FF-258049	29.07.2024	AWESOME PROJECTS S.R.L.	RO13163913		53.17	0.00	Scutite 0 %	53.17	0.00	0.00	0.00	0.00
9	FF-258138	30.07.2024	AWESOME PROJECTS S.R.L.	RO13163913		141.23	0.00	Scutite 0 %	141.23	0.00	0.00	0.00	0.00
Total									3,605.81	0.00	0.00	0.00	0.00

TOTAL	3,605.81	0.00		3,605.81	0.00	0.00	0.00	0.00
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Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	3,605.81	0.00	0.00	0.00	0.00	3,605.81
Total	3,605.81	0.00	0.00	0.00	0.00	3,605.81