

JURNAL DE CUMPARARI

Perioada de la: 01.08.2024 - pana la: 31.08.2024

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	KEEZ113784	01.08.2024	DIGITAL KEEZ S.R.L.	RO37888790		293.01	0.00	Scutite 0 %	293.01	0.00	0.00	0.00	0.00
2	CGF 6228	06.08.2024	C & G IT MEDIASERV SRL	25776741		150.00	0.00	Scutite 0 %	150.00	0.00	0.00	0.00	0.00
3	F233011024-05982	08.08.2024	ALTEX ROMANIA SRL	RO2864518		667.90	0.00	Scutite 0 %	667.90	0.00	0.00	0.00	0.00
4	F233011024-06049	09.08.2024	ALTEX ROMANIA SRL	RO2864518		-169.90	0.00	Scutite 0 %	-169.90	0.00	0.00	0.00	0.00
5	MBL.2024385758	23.08.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,433.57	0.00	Scutite 0 %	1,433.57	0.00	0.00	0.00	0.00
Total									2,374.58	0.00	0.00	0.00	0.00
TOTAL						2,374.58	0.00		2,374.58	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,374.58	0.00	0.00	0.00	0.00	2,374.58
Total	2,374.58	0.00	0.00	0.00	0.00	2,374.58