

JURNAL DE CUMPARARI

Perioada de la: 01.09.2024 - pana la: 30.09.2024

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	KEEZ117767	01.09.2024	DIGITAL KEEZ S.R.L.	RO37888790		414.24	0.00	Scutite 0 %	414.24	0.00	0.00	0.00	0.00
2	FF-262849	02.09.2024	AWESOME PROJECTS S.R.L.	RO13163913		53.24	0.00	Scutite 0 %	53.24	0.00	0.00	0.00	0.00
3	9700521694	09.09.2024	DEDEMAN SRL	RO2816464		949.41	0.00	Scutite 0 %	949.41	0.00	0.00	0.00	0.00
4	0044	14.09.2024	OMV PETROM MARKETING SRL	RO11201891		295.10	0.00	Scutite 0 %	295.10	0.00	0.00	0.00	0.00
5	FF-265331	18.09.2024	AWESOME PROJECTS S.R.L.	RO13163913		141.38	0.00	Scutite 0 %	141.38	0.00	0.00	0.00	0.00
6	MBL.2024425425	25.09.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,433.29	0.00	Scutite 0 %	1,433.29	0.00	0.00	0.00	0.00
Total									3,286.66	0.00	0.00	0.00	0.00
TOTAL						3,286.66	0.00		3,286.66	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	3,286.66	0.00	0.00	0.00	0.00	3,286.66
Total	3,286.66	0.00	0.00	0.00	0.00	3,286.66