

JURNAL DE CUMPARARI

Perioada de la: 01.10.2024 - pana la: 31.10.2024

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-267314	01.10.2024	AWESOME PROJECTS S.R.L.	RO13163913		141.40	0.00	Scutite 0 %	141.40	0.00	0.00	0.00	0.00
2	KEEZ121859	01.10.2024	DIGITAL KEEZ S.R.L.	RO37888790		293.01	0.00	Scutite 0 %	293.01	0.00	0.00	0.00	0.00
3	54006157913	17.10.2024	DEDEMAN SRL	RO2816464		59.58	0.00	Scutite 0 %	59.58	0.00	0.00	0.00	0.00
4	FFP417	19.10.2024	FARMACELLVITA SRL	RO31371807		168.00	0.00	Scutite 0 %	168.00	0.00	0.00	0.00	0.00
5	VF4800798RO	19.10.2024	VODAFONE ROMANIA SA	RO8971726		2,137.48	0.00	Scutite 0 %	2,137.48	0.00	0.00	0.00	0.00
6	MBL.2024442318	25.10.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,428.77	0.00	Scutite 0 %	1,428.77	0.00	0.00	0.00	0.00
Total									4,228.24	0.00	0.00	0.00	0.00
TOTAL						4,228.24	0.00		4,228.24	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	4,228.24	0.00	0.00	0.00	0.00	4,228.24
Total	4,228.24	0.00	0.00	0.00	0.00	4,228.24