

JURNAL DE VANZARI

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 exigibil	Baza neexigibila	TVA neexigibil
1	P235	02.10.2024	LE BLANC BALLROOM S.R.L.	RO27665472		2,000.00	0.00	Scutite fara deducere 0 %	2,000.00	0.00	0.00	0.00
2	P236	02.10.2024	CLUB-NET STAR SRL	RO16172398		1,300.00	0.00	Scutite fara deducere 0 %	1,300.00	0.00	0.00	0.00
3	P237	07.10.2024	CRIMADI GYM S.R.L.	43642292		-2,637.00	0.00	Scutite fara deducere 0 %	-2,637.00	0.00	0.00	0.00
4	P238	07.10.2024	CRIMADI GYM S.R.L.	43642292		2,637.04	0.00	Scutite fara deducere 0 %	2,637.04	0.00	0.00	0.00
5	P239	16.10.2024	CCD HOUSE COMPLEX S.R.L.	RO42993015		150.00	0.00	Scutite fara deducere 0 %	150.00	0.00	0.00	0.00
6	P240	17.10.2024	MYCO SOCIAL MEDIA SRL	RO35859445		2,340.00	0.00	Scutite fara deducere 0 %	2,340.00	0.00	0.00	0.00
Total									5,790.04	0.00	0.00	0.00
TOTAL						5,790.04	0.00		5,790.04	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	Total
Scutite fara deducere	5,790.04	0.00	0.00	0.00	5,790.04
Total	5,790.04	0.00	0.00	0.00	5,790.04