

JURNAL DE CUMPARARI

Perioada de la: 01.12.2024 - pana la: 31.12.2024

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	KEEZ672505	01.12.2024	DIGITAL KEEZ S.R.L.	RO37888790		414.24	0.00	Scutite 0 %	414.24	0.00	0.00	0.00	0.00
2	0296	11.12.2024	LUKOIL ROMANIA SRL	RO10547022		200.02	0.00	Scutite 0 %	200.02	0.00	0.00	0.00	0.00
3	VDF681720709	14.12.2024	VODAFONE ROMANIA SA	RO8971726		285.26	0.00	Scutite 0 %	285.26	0.00	0.00	0.00	0.00
4	FF-279142	16.12.2024	AWESOME PROJECTS S.R.L.	RO13163913		53.24	0.00	Scutite 0 %	53.24	0.00	0.00	0.00	0.00
5	CEL31416	19.12.2024	CONTACT EXPRESS LOGISTIK SRL	RO33220770		99.99	0.00	Scutite 0 %	99.99	0.00	0.00	0.00	0.00
6	10LTFE112498	21.12.2024	JUMBO EC.R SRL	RO18921652		343.40	0.00	Scutite 0 %	343.40	0.00	0.00	0.00	0.00
7	MBL.2024476337	24.12.2024	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,461.02	0.00	Scutite 0 %	1,461.02	0.00	0.00	0.00	0.00
Total									2,857.17	0.00	0.00	0.00	0.00
TOTAL						2,857.17	0.00		2,857.17	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,857.17	0.00	0.00	0.00	0.00	2,857.17
Total	2,857.17	0.00	0.00	0.00	0.00	2,857.17