

JURNAL DE CUMPARARI

Perioada de la: 01.01.2025 - pana la: 31.01.2025

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	KEEZ676767	01.01.2025	DIGITAL KEEZ S.R.L.	RO37888790		353.47	0.00	Scutite 0 %	353.47	0.00	0.00	0.00	0.00
2	FF-283393	13.01.2025	AWESOME PROJECTS SRL	RO13163913		53.24	0.00	Scutite 0 %	53.24	0.00	0.00	0.00	0.00
3	VDF688059790	14.01.2025	VODAFONE ROMANIA SA	RO8971726		281.26	0.00	Scutite 0 %	281.26	0.00	0.00	0.00	0.00
4	FF-284050	16.01.2025	AWESOME PROJECTS SRL	RO13163913		141.37	0.00	Scutite 0 %	141.37	0.00	0.00	0.00	0.00
5	MBL.2025013403	23.01.2025	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,426.00	0.00	Scutite 0 %	1,426.00	0.00	0.00	0.00	0.00
Total									2,255.34	0.00	0.00	0.00	0.00
TOTAL						2,255.34	0.00		2,255.34	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	2,255.34	0.00	0.00	0.00	0.00	2,255.34
Total	2,255.34	0.00	0.00	0.00	0.00	2,255.34