

JURNAL DE CUMPARARI

Perioada de la: 01.02.2025 - pana la: 28.02.2025

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	0079	01.02.2025	MOL ROMANIA PETROLEUM PRODUCTS SRL	RO7745470		203.99	0.00	Scutite 0 %	203.99	0.00	0.00	0.00	0.00
2	KEEZ681106	01.02.2025	DIGITAL KEEZ S.R.L.	RO37888790		293.56	0.00	Scutite 0 %	293.56	0.00	0.00	0.00	0.00
3	VDF694225560	14.02.2025	VODAFONE ROMANIA SA	RO8971726		264.10	0.00	Scutite 0 %	264.10	0.00	0.00	0.00	0.00
4	MBL.2025030420	25.02.2025	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,426.42	0.00	Scutite 0 %	1,426.42	0.00	0.00	0.00	0.00
5	250100116982	27.02.2025	DANTE INTERNATIONAL SA	RO14399840		294.85	0.00	Scutite 0 %	294.85	0.00	0.00	0.00	0.00
6	250100116983	27.02.2025	DANTE INTERNATIONAL SA	RO14399840		1,599.99	0.00	Scutite 0 %	1,599.99	0.00	0.00	0.00	0.00
Total									4,082.91	0.00	0.00	0.00	0.00
TOTAL						4,082.91	0.00		4,082.91	0.00	0.00	0.00	0.00

Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	4,082.91	0.00	0.00	0.00	0.00	4,082.91
Total	4,082.91	0.00	0.00	0.00	0.00	4,082.91