

JURNAL DE CUMPARARI

Perioada de la: 01.03.2025 - pana la: 31.03.2025

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	KEEZ685644	01.03.2025	DIGITAL KEEZ S.R.L.	RO37888790		293.56	0.00	Scutite 0 %	293.56	0.00	0.00	0.00	0.00
2	250100118468	03.03.2025	DANTE INTERNATIONAL SA	RO14399840		-294.85	0.00	Scutite 0 %	-294.85	0.00	0.00	0.00	0.00
3	K-MKTP-20787028	07.03.2025	DANTE INTERNATIONAL SA	RO14399840		11.99	0.00	Scutite 0 %	11.99	0.00	0.00	0.00	0.00
4	0098	14.03.2025	OMV PETROM MARKETING SRL	RO11201891		319.32	0.00	Scutite 0 %	319.32	0.00	0.00	0.00	0.00
5	VDF700397859	14.03.2025	VODAFONE ROMANIA SA	RO8971726		262.80	0.00	Scutite 0 %	262.80	0.00	0.00	0.00	0.00
6	FF-296509	25.03.2025	AWESOME PROJECTS SRL	RO13163913		141.43	0.00	Scutite 0 %	141.43	0.00	0.00	0.00	0.00
7	FF-296510	25.03.2025	AWESOME PROJECTS SRL	RO13163913		53.23	0.00	Scutite 0 %	53.23	0.00	0.00	0.00	0.00
8	MBL.2025047114	25.03.2025	MERCEDES-BENZ LEASING IFN SA	RO24041113		1,440.30	0.00	Scutite 0 %	1,440.30	0.00	0.00	0.00	0.00
9	BLHFB870	30.03.2025	BEAUTY INNOVATION SRL	RO30499884		2,017.00	0.00	Scutite 0 %	2,017.00	0.00	0.00	0.00	0.00
Total									4,244.78	0.00	0.00	0.00	0.00

TOTAL	4,244.78	0.00		4,244.78	0.00	0.00	0.00	0.00
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Totaluri

Cota	Baza exigibila	Tva exigibila	Baza neexigibila	TVA neexigibila	TVA nedeductibila	Total
Scutite 0 %	4,244.78	0.00	0.00	0.00	0.00	4,244.78
Total	4,244.78	0.00	0.00	0.00	0.00	4,244.78