

Jurnal vanzari/cronologic - august 2022

Nr. crt.	Factura		Client/Beneficiar	Cod de identificare fiscala	Afi lia t	Oper. TVA	Document			Scutit/ Neimpozab.	Document incasare			Suma incasata	Exigibil cota std		Exigibil 9%		Exigibil 5%		Neexigibil		D394?
	Numar	Data					Total	Baza	TVA		Fila	Data	Numar		Baza	TVA	Baza	TVA	Baza	TVA	Baza	TVA	
Per.: Precedente																							
1	220102	03/07/2022	INTERNATIONAL SA	RO11133401		IIz	9149.96	8401.80	748.16	0.00	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8401.80	748.16	
2	220104	04/07/2022	CONCORDIA SRL	RO547548		IIz	175.11	160.65	14.46	0.00	MIBL1/220001	05/08/2022	EXC 1/01	175.11	0.00	0.00	160.65	14.46	0.00	0.00	0.00	0.00	
3	220105	05/07/2022	ENTITATE PUBLICA	4331007		IIz	14159.85	11979.96	2179.89	0.00	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11979.96	2179.89	
4	220107	07/07/2022	COPYCALC SRL	RO19		IIz	13503.49	11347.45	2156.04	0.00	MIBV1/220002	20/08/2022	EXC E02/1	13394.46	11347.45	2156.04	0.00	0.00	0.00	0.00	0.00	0.00	
5	220108	08/07/2022	ENTITATE PUBLICA	4331007		IIz	5337.74	4591.59	746.15	0.00	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4591.59	746.15	
6	220111	11/07/2022	INTERNATIONAL SA	RO11133401		IIz	1150.00	966.39	183.61	0.00	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.39	183.61	
Total Precedente :							43476.15	37447.84	6028.31	0.00				13569.57	11347.45	2156.04	160.65	14.46	0.00	0.00	25939.74	3857.81	
Per.: Curente																							
7	220112	01/08/2022	TABCOM SRL	36713		IIz	157.02	135.19	21.83	0.00	MIBL1/220001	05/08/2022	EXC 1/02	157.02	96.64	18.36	38.55	3.47	0.00	0.00	0.00	0.00	2022.08
8	220113	02/08/2022	INTERNATIONAL SA	RO11133401		IIz	3051.46	2799.50	251.96	0.00	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2799.50	251.96	2022.08
9	220114	03/08/2022	INVEST&TRADING SRL	RO27	&	IIx	1690.22	1462.00	228.22	0.00	/	/		0.00	966.40	183.62	495.60	44.60	0.00	0.00	0.00	0.00	2022.08
10	220115	04/08/2022	EXTAZ-SEE SA	RO1101291		IIz	4436.02	3940.20	495.82	0.00	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3940.20	495.82	2022.08
11	220116	05/08/2022	TABCOM SRL	36713		IIz	2142.00	1800.00	342.00	0.00	MIBL1/220001	05/08/2022	EXC 1/03	1000.00	840.32	159.66	0.00	0.00	0.00	0.00	959.68	182.34	2022.08
12	FE2003	06/08/2022	BELLA ROMA	IT12345670017		ILd	1805.94	1805.94	0.00	1805.94	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	FE2004	10/08/2022	AUSTRALIAN TRADER	112233445		IEd	2064.70	2064.70	0.00	2064.70	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	220117	11/08/2022	INTERNATIONAL SA	RO11133401		IIi	2521.00	2521.00	0.00	2521.00	/	/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2022.08
15	220118	12/08/2022	INVEST&TRADING SRL	RO27	&	IIx	3379.54	3100.50	279.04	0.00	/	/		0.00	0.00	0.00	3100.50	279.04	0.00	0.00	0.00	0.00	2022.08
16	Z20002	31/08/2022	Magazin cu amanuntul			IIz	81.80	73.43	8.37	0.00	MICL /220003	31/08/2022	BONURI AUG	81.80	17.65	3.35	55.78	5.02	0.00	0.00	0.00	0.00	2022.08
Total Curente :							21329.70	19702.46	1627.24	6391.64				1238.82	1921.01	364.99	3690.43	332.13	0.00	0.00	7699.38	930.12	
TOTAL:							64805.85	57150.30	7655.55	6391.64				14808.39	13268.46	2521.03	3851.08	346.59	0.00	0.00	33639.12	4787.93	

Director
Director Dinu

Contabil
Contabil Costel

Intocmit cu hMARFT V 4.E0.2,