JURNAL PENTRU CUMPARARI - 2015.05

Nr. crt	Documentul		Furnizor/prestator	Cod inregistr. in scopuri de TVA	Total document (inclusiv TVA)	din care TVA	Document de plata			Valoarea platita (inclusiv TVA)	Achizitii din tara exigibile cu cota standard		Achizitii din tara exigibile cu cota redusa		Achizitii interne neexigibile		AIC, cumparatorul obligat plata TVA iar furnizor este inregistrat in SM din care livrarea (taxare inversa)		AIC, cumparatorul obligat plata TVA (taxare inversa), altele ca 18.1		ASIC, beneficiarul obligat plata TVA (taxare inversa), iar prestat. este inregistrat in SM din care efect.PS		ASIC scutite de taxa	Achizitii tara/imp. intracom. scutite/ neimpo-zabile, altele ca 26.1	Achizitii B/S, benef.RO obligat la plata TVA, importuri		Achizitii B si S, supuse masurilor de simplificare (art.160)		Op TVA	Err
	Numar rec/document	Data					Nr.fila	Data	Nr.doc.		Baza	TVA	Baza	TVA	Baza	TVA	Baza	TVA	Baza	TVA	Baza	TVA			Baza	TVA	Baza	TVA		
A	B1	B2	C	D	E	F	G1	G2	G3	G4	22		23,24		ZB		18.1-05.1		18.2-05.2		20.1-07.1		26.1	26.2	20.2-07.2		25-12		H	I
Curente																														
2-Op.cu deduc.																														
1	150001/F223344	04/05/15	COPYCALC SRL	RO10444990	6950.20	1345.20	MIBL1/150001 10/05/2015 OPH 50025			3000.00	2419.38	580.65																	2Iz	
							MIX2 /150001 15/05/2015 150001			500.00	403.21	96.77			2782.41	667.78													2Iz	
2	15A001/F345648	05/05/15	COMTOUR SRL	RO1124880	673.91	119.91									554.00	119.91													2Iz	
3	150002/F4567	13/05/15	INTERNATIONAL SA	RO111133401	372.00	72.00					300.00	72.00																	2Ix	
4	150002/FINVOICE 1313	10/05/15	ABC LTD.	GB123456782	2336.23	452.17											1884.06	452.17											2Ax	
5	150009/F789	13/05/15	COPYCALC SRL	RO10444990	124.00	24.00					100.00	24.00																	2Ix	
6	150009/F3456	12/05/15	CONCORDIA SRL	RO22220	2480.00	480.00					2000.00	480.00																	2Ix	
7	15A002/F3322	14/05/15	CALCUL SRL	RO56567	124.00	24.00									100.00	24.00													2Iz	
8	150003/F558844	18/05/15	COPYCALC SRL	RO10444990	6820.00	1320.00	MICL /150003 20/05/2015 CH 1111			1000.00	806.46	193.55			4693.54	1126.45													2Iz	
9	15A003/F4455	20/05/15	CONCORDIA SRL	RO22220	120.90	23.40									97.50	23.40													2Iz	
10	150004/F5532	20/05/15	CALCUL SRL	RO56567	248.00	48.00									200.00	48.00													2Iz	
11	150005/F888	22/05/15	COMTOUR SRL	RO1124880	1009.40	14.40									60.00	14.40								935.00					2Iz	
12	150007/F440088	19/05/15	CALCUL SRL	RO56567	300.17	31.67																					268.50	31.67	2Ii	
13	150008/F5564	23/05/15	CONCORDIA SRL	RO22220	605.33	93.33									512.00	93.33													2Iz	
Total 2-Op.cu deduc.					22164.14	4048.08				4500.00	6029.05	1446.97	0.00	0.00	8999.45	2117.27	1884.06	452.17	0.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	268.50	31.67		
Total Curente					22164.14	4048.08				4500.00	6029.05	1446.97	0.00	0.00	8999.45	2117.27	1884.06	452.17	0.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	268.50	31.67		
Regularizari																														
2-Op.cu deduc.																														
14	150011/F5544	28/04/15	CALCUL SRL	RO56567	124.00	24.00				0.00	0.00	0.00	0.00	0.00	100.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2Iz	
Total 2-Op.cu deduc.					124.00	24.00				0.00	0.00	0.00	0.00	0.00	100.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Regularizari					124.00	24.00				0.00	0.00	0.00	0.00	0.00	100.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL GENERAL					22288.14	4072.08				4500.00	6029.05	1446.97	0.00	0.00	9099.45	2141.27	1884.06	452.17	0.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	268.50	31.67		