

Nr. crt	Documentul		Client/beneficiar	Cod inregistr. in scopuri de TVA	Total document (inclusiv TVA)	din care TVA	Document de incasare			Livrari de bunuri, prestari servicii interne exigibile cu cota standard			Livrari de bunuri, prestari servicii interne exigibile neexigibile			Baza PSIC care nu benefic. scutire in SM in care taxa este datorata	Livrari B PS cu loc livrate in afara RO, cu drept de deducere, alte ca deducere	Livrari B PS cu loc livrate in afara RO, fara drept de deducere	LIC scutite cf. art. 143 (2) b) c)	Livrari B PS scutit cu drept, deducere, exporturi si altele	Livrari B si PS, scutite fara drept de deducere	Alte operat. neimpozabile in Romania	Op Err TVA
	Numar docum.	Data					Nr. fila	Data	Nr.doc.	Baza	TVA	Baza	TVA	Baza	TVA								
A	B1	B2	C	D	E	F	G1	G2	G3	G4	09	10/11	2A	13	03.1	03.2	03.3	01	03.4	14	15	LN	H I

Curente

1-Op. obisnuite

RO36713	1 150001	06/05/15	TABCOM SRL	1023.87	198.17	MICL	150002	14/05/2015	CH 001	500.00	403.20	96.77	422.50	101.40								11z
	2 15B001	06/05/15	Magazin cu amanuntul	600.00	116.13	MICL	150001	06/05/2015	MON 001	600.00	483.87	116.13										11z
	3 150002	09/05/15	ELCOMP OMBH.	458.81																458.81		11d
	4 15B002	14/05/15	Magazin cu amanuntul	207.60	29.34	MICL	150002	14/05/2015	MON 002	207.60	88.71	21.29	89.55	8.05	4567.85	1081.46						11z
	5 150003	25/05/15	BANK SA	5649.31	1081.46																	11z
	6 150004	26/05/15	COMTOUR SRL	55.70												55.70						11i
	7 150005	27/05/15	TABCOM SRL	1636.80	316.80										1320.00	316.80						11z
	8 150006	28/05/15	TABCOM SRL	3472.00	672.00										2800.00	672.00						11z
	9 150007	31/05/15	TABCOM SRL	248.00	48.00										200.00	48.00						11z
	Total 1-Op.obisnuite				13352.09	2461.90				1307.60	975.78	234.19	89.55	8.05	9310.35	2219.66	55.70	0.00	0.00	458.81	0.00	0.00
	Total Curente				13352.09	2461.90				1307.60	975.78	234.19	89.55	8.05	9310.35	2219.66	55.70	0.00	0.00	458.81	0.00	0.00
	TOTAL GENERAL				13352.09	2461.90				1307.60	975.78	234.19	89.55	8.05	9310.35	2219.66	55.70	0.00	0.00	458.81	0.00	0.00