

Jurnal cumparari/decont TVA - august 2022

Nr. crt.	Receptie		Furnizor/Prestator	Cod de identificare fiscala	Afiliat	Oper. TVA	Document furnizor			Scutit/Neimpozab.	Document plata			Suma platita	Exigibil cota std		Exigibil 9%		Exigibil 5%		Neexigibil		D394?
	Numar	Data					Total	TVA	d.c.neded.		Fila	Data	Numar		Baza	TVA	Baza	TVA	Baza	TVA	Baza	TVA	

Rand: 20.1 -AIC, cump. obligat la plata TVA, furnizor inreg.SM

10	220010	11/08/2022	ELCOMP GMBH.	DE136695976		2Ax	8036.35	663.55	0.00	0.00		/ /		0.00	0.00	0.00	7375.00	663.75	0.00	0.00	0.00	0.00	
Total 20.1 -AIC, cump. obligat la plata TVA, furnizor inreg.SM:							8036.35	663.55	0.00	0.00				0.00	0.00	0.00	7375.00	663.75	0.00	0.00	0.00	0.00	

Rand: 24-26 -Achizitii B si S, taxabile

1	220003	02/07/2022	INVEST&TRADING SRL	RO27	&	2Iz	11019.90	909.90	0.00	0.00	MIBL1/220003	22/08/2022	OP 4	5000.00	0.00	0.00	4587.11	412.84	0.00	0.00	5522.89	497.06	
2	220006	01/08/2022	CONCORDIA SRL	RO547548		2Ix	119.00	19.00	0.00	0.00		/ /		0.00	100.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	2022.08
5	22C002	04/08/2022	COPYCALC SRL	RO19		7Iz	476.00	76.00	38.00	0.00	NeDeductibil	04/08/2022		0.00	200.00	38.00	0.00	0.00	0.00	0.00	200.00	38.00	2022.08
6	220008	05/08/2022	INVEST&TRADING SRL	RO27	&	2Iz	566.80	46.80	0.00	0.00		/ /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	46.80	2022.08
7	220009	07/08/2022	TOURIST SA	RO10077770		2Iz	1776.10	168.60	0.00	0.00	MIBL1/220002	21/08/2022	EXC 2	1000.00	202.70	38.68	522.23	47.20	180.18	9.05	702.39	73.67	2022.08
8	22C003	10/08/2022	COPYCALC SRL	RO19		2Iz	854.00	136.35	0.00	0.00		/ /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.65	136.35	2022.08
9	22C004	10/08/2022	INTERNATIONAL SA	RO11133401		2Iz	119.00	19.00	0.00	0.00		/ /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	19.00	2022.08
11	22C005	11/08/2022	SOFT NOU SRL	1096179		2Iz	1190.00	190.00	0.00	0.00		/ /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	190.00	2022.08
12	220011	14/08/2022	INTERNATIONAL SA	RO11133401		2Ex	5710.69	911.79	0.00	0.00		/ /		0.00	4800.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	220013	16/08/2022	COPYCALC SRL	RO19		2Ix	119.00	19.00	0.00	0.00		/ /		0.00	100.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	2022.08
14	220013	16/08/2022	INTERNATIONAL SA	RO11133401		2Ex	5460.03	450.83	0.00	0.00		/ /		0.00	0.00	0.00	5008.00	450.72	0.00	0.00	0.00	0.00	
Total 24-26 -Achizitii B si S, taxabile :							27410.52	2947.27	38.00	0.00				6000.00	5402.70	1026.68	10117.34	910.76	180.18	9.05	8762.93	1000.88	

Rand: 30.2 -Achizitii B si S scutite sau neimpozabile

3	220007	02/08/2022	TABCOM SRL	36713		2In	400.00	0.00	0.00	400.00		/ /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2022.08
4	22C001	03/08/2022	CALCUL SRL	RO56567		2In	350.00	0.00	0.00	350.00		/ /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	220012	14/08/2022	KOVACS ANNA	2701121111115		2In	325.00	0.00	0.00	325.00		/ /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2022.08
Total 30.2 -Achizitii B si S scutite sau neimpozabile :							1075.00	0.00	0.00	1075.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL:							36521.87	3610.82	38.00	1075.00				6000.00	5402.70	1026.68	17492.34	1574.51	180.18	9.05	8762.93	1000.88	

Director
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