

Jurnal vanzari/decont TVA - 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		
Rand: 01 -LIC scutite cf. art.294(2)a)d																								
12	FE2003	06/08/2022	BELLA ROMA	IT12345670017		1Ld	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	0.00		
Total 01	-LIC scutite cf. art.294(2)a)d			:			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	0.00		
Rand: 09-11 -Livrari de B si PS, taxabile																								
1	220102	03/07/2022	INTERNATIONAL SA	RO11133401		1Iz	9149.96	8401.80	748.16	0.00	/	/	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		1Iz	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	0.00		
3	220105	05/07/2022	ENTITATE PUBLICA	4331007		1Iz	14159.85	11979.96	2179.89	0.00	/	/	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		1Iz	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	0.00		
5	220108	08/07/2022	ENTITATE PUBLICA	4331007		1Iz	5337.74	4591.59	746.15	0.00	/	/	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		1Iz	1150.00	966.39	183.61	0.00	/	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.39	183.61		
7	220112	01/08/2022	TABCOM SRL	36713		1Iz	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		1Iz	3051.46	2799.50	251.96	0.00	/	/	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	&	1Ix	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		1Iz	4436.02	3940.20	495.82	0.00	/	/	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		1Iz	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	0.00	959.68	182.34	2022.08	
15	220118	12/08/2022	INVEST&TRADING SRL	RO27	&	1Ix	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			1Iz	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 09-11 -Livrari de B si PS, taxabile							:	58414.21	50758.66	7655.55	0.00			14808.39	13268.46	2521.03	3851.08	346.59	0.00	0.00	33639.12	4787.93		
Rand: 13 -Livrari B si PS supuse masurilor de simplificare																								
14	220117	11/08/2022	INTERNATIONAL SA	RO11133401		1Ii	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	0.00	2022.08	
Total 13 -Livrari B si PS supuse masurilor de simplificare							:	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	0.00	
Rand: 14 -Livrari de B si PS scutite cu drept de deducere																								
13	FE2004	10/08/2022	AUSTRALIAN TRADER	112233445		1Ed	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	0.00		
Total 14 -Livrari de B si PS scutite cu drept de deducere							:	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	0.00	

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	Numar	Data					Total	Baza	TVA		Fila	Data	Numar		Baza	TVA	Baza	TVA	Baza	TVA	Baza	TVA	

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	
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