

FIRMA VINTIS sp. z o.o. sp.k. NIP 8513251349
Zestawienie zaksięgowanych dokumentów firma -

okres rozliczeniowy 10/2024

SPRZEDA OPODATKOWANA AUSTRIA WALUTA EUR

lp	data wystawienia	rodzaj trans.	kontrahent	nip	nr własny	netto	vat	netto wal.	vat wal.	vat stawka	Z	DO	vat kraj	tab/kurs
1	2024-10-03	OSS	#1010		20531412205909	195 337,11	194 555,38	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,295200 zł
2	2024-10-03	OSS	#1010		20531412173141	107,81	195 062,21	25,10	45 414,00	180 931,46%	POLAND	Austria	Austria	4,295200 zł
3	2024-10-19	OSS	#1010		20604844605781	-32,29	-6,46	-7,50	-1,50	20,01%	POLAND	Austria	Austria	4,304800 zł
4	2024-10-19	OSS	#1010		20604844573013	-108,05	-21,61	-25,10	-5,02	20,00%	POLAND	Austria	Austria	4,304800 zł
5	2024-10-03	OSS	#1011		20532985626965	195 337,11	194 555,38	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,295200 zł
6	2024-10-03	OSS	#1011		20532985594197	107,81	195 062,21	25,10	45 414,00	180 931,46%	POLAND	Austria	Austria	4,295200 zł
7	2024-10-19	OSS	#1012		20604844704085	-108,05	-21,61	-25,10	-5,02	20,00%	POLAND	Austria	Austria	4,304800 zł
8	2024-10-19	OSS	#1012		20604844736853	-32,29	-6,46	-7,50	-1,50	20,01%	POLAND	Austria	Austria	4,304800 zł
9	2024-10-04	OSS	#1012		20533448966485	107,90	195 234,79	25,10	45 414,00	180 940,49%	POLAND	Austria	Austria	4,299000 zł
10	2024-10-04	OSS	#1012		20533448999253	195 509,92	194 727,50	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,299000 zł
11	2024-10-07	OSS	#1022		20547419865429	108,26	195 870,58	25,10	45 414,00	180 926,09%	POLAND	Austria	Austria	4,313000 zł
12	2024-10-07	OSS	#1022		20547419898197	196 146,61	195 361,65	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,313000 zł
13	2024-10-08	OSS	#1026		20555028824405	86,67	19,52	20,07	4,52	22,52%	POLAND	Austria	Austria	4,318500 zł
14	2024-10-08	OSS	#1026		20555028857173	196 396,74	195 610,78	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,318500 zł
15	2024-10-15	OSS	#1031		20589334626645	157,25	195 442,60	36,63	45 528,00	124 287,82%	POLAND	Austria	Austria	4,292800 zł
16	2024-10-15	OSS	#1031		20589334659413	195 227,96	194 446,67	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,292800 zł
17	2024-10-16	OSS	#1033		20593067884885	195 159,74	194 378,72	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,291300 zł
18	2024-10-16	OSS	#1033		20593067852117	86,13	19,40	20,07	4,52	22,52%	POLAND	Austria	Austria	4,291300 zł
19	2024-10-21	OSS	#1035		20615185105237	195 773,69	194 990,22	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,304800 zł
20	2024-10-21	OSS	#1035		20615185072469	158,76	195 898,53	36,88	45 507,00	123 392,88%	POLAND	Austria	Austria	4,304800 zł
21	2024-10-25	OSS	#1039		20631638671701	145,68	32,76	33,57	7,55	22,49%	POLAND	Austria	Austria	4,339600 zł
22	2024-10-25	OSS	#1039		20631638704469	197 356,33	196 566,52	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,339600 zł

lp	data wystawienia	rodzaj trans.	kontrahent	nip	nr własny	netto	vat	netto wal.	vat wal.	vat stawka	Z	DO	vat kraj	tab/kurs
23	2024-10-28	OSS	#1044		20652158746965	197 979,38	197 187,08	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,353300 zł
24	2024-10-28	OSS	#1044		20652158714197	146,14	32,87	33,57	7,55	22,49%	POLAND	Austria	Austria	4,353300 zł
25	2024-10-31	OSS	#1050		20666143441237	197 147,13	196 358,16	45 478,00	45 296,00	99,60%	POLAND	Austria	Austria	4,335000 zł
26	2024-10-31	OSS	#1050		20666143408469	181,94	36,37	41,97	8,39	19,99%	POLAND	Austria	Austria	4,335000 zł

Podsumowanie jurysdykcja Austria

Razem warto wybranych dokumentów w PLN
netto: 2 158 485,39 zł vat: 3 321 393,76 zł brutto: 5 479 879,15 zł

Razem warto wybranych dokumentów - waluta EUR
netto wal: 500 515,96 € vat wal: 770 966,49 € brutto: 1 271 482,45 €

SPRZEDA OPODATKOWANA GERMANY WALUTA EUR

lp	data wystawienia	rodzaj trans.	kontrahent	nip	nr własny	netto	vat	netto wal.	vat wal.	vat stawka	Z	DO	vat kraj	tab/kurs
1	2024-10-04	OSS	#1014		20535206904149	19,86	3,78	4,62	0,88	19,03%	POLAND	Germany	Germany	4,299000 zł
2	2024-10-04	OSS	#1014		20535206871381	107,90	20,51	25,10	4,77	19,01%	POLAND	Germany	Germany	4,299000 zł
3	2024-10-05	OSS	#1015		20539824243029	108,26	20,57	25,10	4,77	19,00%	POLAND	Germany	Germany	4,313000 zł
4	2024-10-05	OSS	#1015		20539824275797	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
5	2024-10-06	OSS	#1016		20545212645717	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
6	2024-10-06	OSS	#1016		20545212612949	37,61	8,02	8,72	1,86	21,32%	POLAND	Germany	Germany	4,313000 zł
7	2024-10-06	OSS	#1017		20545610940757	196 560,66	195 503,98	45 574,00	45 329,00	99,46%	POLAND	Germany	Germany	4,313000 zł
8	2024-10-06	OSS	#1017		20545610973525	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
9	2024-10-06	OSS	#1018		20546545647957	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
10	2024-10-06	OSS	#1018		20546545615189	86,61	195 857,64	20,08	45 411,00	226 137,44%	POLAND	Germany	Germany	4,313000 zł
11	2024-10-06	OSS	#1019		20546564063573	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
12	2024-10-06	OSS	#1019		20546564030805	196 560,66	195 503,98	45 574,00	45 329,00	99,46%	POLAND	Germany	Germany	4,313000 zł
13	2024-10-07	OSS	#1020		20546839871829	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł

lp	data wystawienia	rodzaj trans.	kontrahent	nip	nr własny	netto	vat	netto wal.	vat wal.	vat stawka	Z	DO	vat kraj	tab/kurs
14	2024-10-07	OSS	#1020		20546839839061	68,75	195 611,80	15,94	45 354,00	284 526,25%	POLAND	Germany	Germany	4,313000 zł
15	2024-10-07	OSS	#1020		20546839806293	68,75	195 611,80	15,94	45 354,00	284 526,25%	POLAND	Germany	Germany	4,313000 zł
16	2024-10-07	OSS	#1021		20547026616661	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
17	2024-10-07	OSS	#1021		20547026583893	196 560,66	195 503,98	45 574,00	45 329,00	99,46%	POLAND	Germany	Germany	4,313000 zł
18	2024-10-07	OSS	#1023		20548826071381	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
19	2024-10-07	OSS	#1023		20548826038613	51,89	11,08	12,03	2,57	21,35%	POLAND	Germany	Germany	4,313000 zł
20	2024-10-07	OSS	#1024		20549009178965	196 813,66	195 486,72	45 632,66	45 325,00	99,33%	POLAND	Germany	Germany	4,313000 zł
21	2024-10-07	OSS	#1024		20549009211733	19,93	3,80	4,62	0,88	19,07%	POLAND	Germany	Germany	4,313000 zł
22	2024-10-08	OSS	#1025		20552096285013	19,95	3,80	4,62	0,88	19,05%	POLAND	Germany	Germany	4,318500 zł
23	2024-10-08	OSS	#1025		20552096252245	173,43	37,05	40,16	8,58	21,36%	POLAND	Germany	Germany	4,318500 zł
24	2024-10-09	OSS	#1027		20556192842069	19,96	3,80	4,62	0,88	19,04%	POLAND	Germany	Germany	4,320300 zł
25	2024-10-09	OSS	#1027		20556192776533	79,75	15,16	18,46	3,51	19,01%	POLAND	Germany	Germany	4,320300 zł
26	2024-10-09	OSS	#1027		20556192743765	68,87	195 942,89	15,94	45 354,00	284 511,24%	POLAND	Germany	Germany	4,320300 zł
27	2024-10-09	OSS	#1027		20556192809301	108,44	20,61	25,10	4,77	19,01%	POLAND	Germany	Germany	4,320300 zł
28	2024-10-09	OSS	#1028		20559316189525	108,44	20,61	25,10	4,77	19,01%	POLAND	Germany	Germany	4,320300 zł
29	2024-10-09	OSS	#1028		20559316222293	19,96	3,80	4,62	0,88	19,04%	POLAND	Germany	Germany	4,320300 zł
30	2024-10-13	OSS	#1029		20574517166421	19,83	3,78	4,62	0,88	19,06%	POLAND	Germany	Germany	4,292600 zł
31	2024-10-13	OSS	#1029		20574517133653	86,20	194 931,26	20,08	45 411,00	226 138,35%	POLAND	Germany	Germany	4,292600 zł
32	2024-10-14	OSS	#1030		20575959712085	68,42	194 686,58	15,94	45 354,00	284 546,30%	POLAND	Germany	Germany	4,292600 zł
33	2024-10-14	OSS	#1030		20575959744853	195 630,95	194 579,27	45 574,00	45 329,00	99,46%	POLAND	Germany	Germany	4,292600 zł
34	2024-10-14	OSS	#1030		20575959777621	19,83	3,78	4,62	0,88	19,06%	POLAND	Germany	Germany	4,292600 zł
35	2024-10-16	OSS	#1032		20590443102549	158,31	33,82	36,89	7,88	21,36%	POLAND	Germany	Germany	4,291300 zł
36	2024-10-16	OSS	#1032		20590443135317	19,83	3,78	4,62	0,88	19,06%	POLAND	Germany	Germany	4,291300 zł
37	2024-10-30	OSS	#1032		20660272333141	-20,12	-3,83	-4,62	-0,88	19,04%	POLAND	Germany	Germany	4,354200 zł
38	2024-10-30	OSS	#1032		20660272300373	-180,70	-34,31	-41,50	-7,88	18,99%	POLAND	Germany	Germany	4,354200 zł

lp	data wystawienia	rodzaj trans.	kontrahent	nip	nr własny	netto	vat	netto wal.	vat wal.	vat stawka	Z	DO	vat kraj	tab/kurs
39	2024-10-19	OSS	#1034		20604509585749	72,23	15,45	16,78	3,59	21,39%	POLAND	Germany	Germany	4,304800 zł
40	2024-10-19	OSS	#1034		20604509618517	19,89	3,79	4,62	0,88	19,05%	POLAND	Germany	Germany	4,304800 zł
41	2024-10-22	OSS	#1036		20618605429077	19,95	3,80	4,62	0,88	19,05%	POLAND	Germany	Germany	4,317800 zł
42	2024-10-22	OSS	#1036		20618605396309	196 779,42	195 721,56	45 574,00	45 329,00	99,46%	POLAND	Germany	Germany	4,317800 zł
43	2024-10-22	OSS	#1037		20619249975637	-19,95	-3,80	-4,62	-0,88	19,05%	POLAND	Germany	Germany	4,317800 zł
44	2024-10-22	OSS	#1037		20619249942869	-35,58	-6,78	-8,24	-1,57	19,06%	POLAND	Germany	Germany	4,317800 zł
45	2024-10-22	OSS	#1037		20618614276437	19,95	3,80	4,62	0,88	19,05%	POLAND	Germany	Germany	4,317800 zł
46	2024-10-22	OSS	#1037		20618614243669	196 576,87	6,78	45 527,09	1,57	0,00%	POLAND	Germany	Germany	4,317800 zł
47	2024-10-24	OSS	#1038		20631186080085	20,02	3,81	4,62	0,88	19,03%	POLAND	Germany	Germany	4,334400 zł
48	2024-10-24	OSS	#1038		20631186047317	90,94	17,29	20,98	3,99	19,01%	POLAND	Germany	Germany	4,334400 zł
49	2024-10-25	OSS	#1040		20631855956309	182,13	34,59	41,97	7,97	18,99%	POLAND	Germany	Germany	4,339600 zł
50	2024-10-25	OSS	#1040		20631855989077	196 991,80	3,38	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,339600 zł
51	2024-10-26	OSS	#1041		20636096725333	73,05	15,63	16,78	3,59	21,40%	POLAND	Germany	Germany	4,353300 zł
52	2024-10-26	OSS	#1041		20636096758101	197 613,70	3,40	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,353300 zł
53	2024-10-27	OSS	#1042		20640748503381	197 613,70	3,40	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,353300 zł
54	2024-10-27	OSS	#1042		20640748470613	73,05	15,63	16,78	3,59	21,40%	POLAND	Germany	Germany	4,353300 zł
55	2024-10-28	OSS	#1043		20650755162453	197 613,70	3,40	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,353300 zł
56	2024-10-28	OSS	#1043		20650755129685	73,05	15,63	16,78	3,59	21,40%	POLAND	Germany	Germany	4,353300 zł
57	2024-10-29	OSS	#1045		20655232254293	197 364,03	3,39	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,347800 zł
58	2024-10-29	OSS	#1045		20655232221525	273,69	52,00	62,95	11,96	19,00%	POLAND	Germany	Germany	4,347800 zł
59	2024-10-30	OSS	#1046		20662101672277	73,06	15,63	16,78	3,59	21,39%	POLAND	Germany	Germany	4,354200 zł
60	2024-10-30	OSS	#1046		20662101705045	197 654,55	3,40	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,354200 zł
61	2024-10-30	OSS	#1047		20663012688213	197 654,55	3,40	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,354200 zł
62	2024-10-30	OSS	#1047		20663012655445	73,06	15,63	16,78	3,59	21,39%	POLAND	Germany	Germany	4,354200 zł
63	2024-10-30	OSS	#1048		20663885726037	69,41	197 480,39	15,94	45 354,00	284 512,88%	POLAND	Germany	Germany	4,354200 zł

lp	data wystawienia	rodzaj trans.	kontrahent	nip	nr własny	netto	vat	netto wal.	vat wal.	vat stawka	Z	DO	vat kraj	tab/kurs
64	2024-10-30	OSS	#1048		20663885758805	197 654,55	3,40	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,354200 zł
65	2024-10-31	OSS	#1049		20666080559445	72,74	15,56	16,78	3,59	21,39%	POLAND	Germany	Germany	4,335000 zł
66	2024-10-31	OSS	#1049		20666080592213	196 782,99	3,38	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,335000 zł
67	2024-10-31	OSS	#1051		20671399395669	196 782,99	3,38	45 394,00	0,78	0,00%	POLAND	Germany	Germany	4,335000 zł
68	2024-10-31	OSS	#1051		20671399362901	90,95	17,30	20,98	3,99	19,02%	POLAND	Germany	Germany	4,335000 zł

Podsumowanie jurysdykcja Germany

Razem warto wybranych dokumentów w PLN
netto: 3 351 950,48 zł vat: 2 542 907,53 zł brutto: 5 894 858,01 zł

Razem warto wybranych dokumentów - waluta EUR
netto wal: 773 604,03 € vat wal: 589 674,28 € brutto: 1 363 278,31 €

BRAK PRZESUNI FC TRANSFER

BRAK SPRZEDA Y WDT

BRAK SPRZEDA Y EXPORT

SUMY SPRZEDA Y DETALICZNEJ

lp	kraj	waluta	netto	vat	netto pln	vat pln	stawka vat	kurs
1	Austria	EUR	500 515,96	770 966,49	2 158 485,39	3 321 393,76	19,9901 zł%	4,312521 zł
2	Germany	EUR	773 604,03	589 674,28	3 351 950,48	2 542 907,53	19,0214 zł%	4,332902 zł
3		razem	1 274 119,99	1 360 640,77	5 510 435,87	5 864 301,29	0,0000 zł%	0,000000 zł

SUMY FC TRANSFER

lp	kraj	waluta	netto	vat	netto pln	vat pln	stawka vat	kurs
1		razem	0,00	0,00	0,00	0,00	0,0000 zł%	0,000000 zł

SUMY SPRZEDA Y WDT

lp	kraj	waluta	netto	vat	netto pln	vat pln	stawka vat	kurs
1		razem	0,00	0,00	0,00	0,00	0,0000 zł%	0,000000 zł

SUMY SPRZEDA Y EXPORT

lp	kraj	waluta	netto	vat	netto pln	vat pln	stawka vat	kurs
1		razem	0,00	0,00	0,00	0,00	0,0000 zł%	0,000000 zł

PODSUMOWANIE IMPORTU

netto waluty 1 274 119,99

vat waluty 1 360 640,77

razem brutto 2 634 760,76

ilosc 94,00

