Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon: Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.12.2021 - 31.12.2021 ANALITIC

Nr crt	Document			Furnizor/Cod fiscal	Total document inclusiv TVA	Achizitii de bunuri sau servicii din tara/import			Document de plata (nr,data)	Valoare platita inclusiv TVA	Operatiuni exigibile		Operatiuni neexigibile	
	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
1.	01.12.2021	Factura	524	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00				10,000.00			
2.	02.12.2021	Factura	1957	GRAIN SISTEM SERVICE SRL 15657425	4,416.89	19%	3,711.67	705.22			3,711.67	705.22		
3.	02.12.2021	Factura	1958	GRAIN SISTEM SERVICE SRL 15657425	221.22	19%	185.90	35.32			185.90	35.32		
4.	03.12.2021	Factura	103487	CUMPANA 1993 SRL 4264242	134.87	9%	123.73	11.14			123.73	11.14		
5.	03.12.2021	Factura	103604	CUMPANA 1993 SRL 4264242	102.49	9%	94.03	8.46			94.03	8.46		
6.	06.12.2021	Factura	113701	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
7.	06.12.2021	Factura	113701	ROCOPY SYSTEM SRL 16769680		19%			20 / 10.12.2021	399.84	336.00	63.84	-336.00	-63.84
8.	07.12.2021	Factura	71023871	RCS & RDS SA 5888716	281.68	19%	236.70	44.98			236.70	44.98		
9.	10.12.2021	Factura	1286	BLOOM COMMUNICATION SRL 27068431	28,163.25	19%	23,666.60	4,496.65			23,666.60	4,496.65		
10.	10.12.2021	Factura	1525803	EVOLUTION PREST SYSTEMS SRL 17563840	14,411.31	19%	12,110.34	2,300.97			12,110.34	2,300.97		
11.	11.12.2021	Bon fiscal cu CUI	1576	OMV PETROM MARKETING SRL 11201891	280.14	19%	235.41	44.73			235.41	44.73		
12.	12.12.2021	Factura	39475662	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
13.	12.12.2021	Factura	39475664	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		

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14.	12.12.2021	Factura	39475666	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
15.	12.12.2021	Factura	39475668	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
16.	12.12.2021	Factura	39475670	ORANGE ROMANIA SA 9010105	118.58	19%	99.65	18.93			99.65	18.93		
17.	12.12.2021	Factura	39475672	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
18.	12.12.2021	Factura	39475674	ORANGE ROMANIA SA 9010105	112.95	19%	94.92	18.03			94.92	18.03		
19.	13.12.2021	Factura	374	BANCA TRANSILVANIA SA 5022670	5.95	19%	5.00	0.95			5.00	0.95		
20.	13.12.2021	Factura	8313	ORANGE ROMANIA SA 9010105	0.04	19%	0.03	0.01			0.03	0.01		
21.	13.12.2021	Factura	8316	ORANGE ROMANIA SA 9010105	0.06	19%	0.05	0.01			0.05	0.01		
22.	15.12.2021	Factura	205	ADMIN TOOLS S.R.L. 41263926		19%			22 / 16.12.2021	29,477.19	24,770.75	4,706.44	-24,770.75	-4,706.44
23.	15.12.2021	Factura	205	ADMIN TOOLS S.R.L. 41263926	29,477.19	19%	24,770.75	4,706.44					24,770.75	4,706.44
24.	15.12.2021	Bon fiscal cu CUI	8	FREEN RESTAURANT SRL 1573618	124.10	5%	118.19	5.91			118.19	5.91		
25.	15.12.2021	Bon fiscal cu CUI	8	FREEN RESTAURANT SRL 1573618	23.00	19%	19.33	3.67			19.33	3.67		
26.	15.12.2021	Factura	3664	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00				30.00			
27.	16.12.2021	Bon fiscal cu CUI	115	MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470	284.46	19%	239.04	45.42			239.04	45.42		
28.	17.12.2021	Factura	3677	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00				30.00			
29.	17.12.2021	Factura	3680	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00				30.00			
30.	17.12.2021	Factura	363441	RIK SRL 3204382	140.47	19%	118.04	22.43			118.04	22.43		
31.	17.12.2021	Factura	21127963	SOF SERVICE SRL 14872336	449.00	19%	377.31	71.69			377.31	71.69		
32.	21.12.2021	Bon fiscal cu CUI	223	LUKOIL ROMANIA SRL 10547022	245.98	19%	206.71	39.27			206.71	39.27		
33.	22.12.2021	Bon fiscal cu CUI	869	AUCHAN ROMÂNIA SA 17233051	12.50	9%	11.47	1.03			11.47	1.03		

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34.	22.12.2021	Bon fiscal cu CUI	869	AUCHAN ROMÂNIA SA 17233051	42.80	19%	35.97	6.83			35.97	6.83		
35.	22.12.2021	Factura	8821	SELGROS CASH & CARRY SRL 11805367	30.32	19%	25.48	4.84			25.48	4.84		
36.	22.12.2021	Factura	8821	SELGROS CASH & CARRY SRL 11805367	41.99	9%	38.52	3.47			38.52	3.47		
37.	22.12.2021	Bon fiscal cu CUI	53	WATER POWER ENERGY S.A. 32820980	215.00	5%	204.76	10.24			204.76	10.24		
38.	23.12.2021	Factura	23922	KEYS OUTLET GROUP S.R.L. 44527720	450.00	19%	378.15	71.85			378.15	71.85		
39.	24.12.2021	Factura	64910171	ALTEX ROMANIA SRL 2864518	341.71	19%	287.15	54.56			287.15	54.56		
40.	24.12.2021	Factura	20158496	ELECTRONIC WORLD SRL 21255775	702.38	19%	590.23	112.15			590.23	112.15		
41.	27.12.2021	Factura	1009816	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	305.00	0%	305.00				305.00			
42.	28.12.2021	Factura	5491	SELGROS CASH & CARRY SRL 11805367	215.18	19%	180.82	34.36			180.82	34.36		
43.	29.12.2021	Factura	6573485	ESSET 81560546801	511.82	19%	430.10	81.72			430.10	81.72		
44.	31.12.2021	Factura	1045	AUCHAN ROMÂNIA SA 17233051	74.20	19%	62.35	11.85			62.35	11.85		
TOTAL COTA 0 % -> 5 facturi					**10,395.00**		**10,395.00**	**0.00**		**0.00**	**10,395.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 19 % -> 28 facturi 5 bonuri fiscale cu CUI					**81,818.87**		**68,755.35**	**13,063.52**		**29,877.03**	**68,755.35**	**13,063.52**	**0.00**	**0.00**
TOTAL COTA 9 % -> 3 facturi 1 bonuri fiscale cu CUI					**291.85**		**267.75**	**24.10**		**0.00**	**267.75**	**24.10**	**0.00**	**0.00**
TOTAL COTA 5 % -> 0 facturi 2 bonuri fiscale cu CUI					**339.10**		**322.95**	**16.15**		**0.00**	**322.95**	**16.15**	**0.00**	**0.00**
TOTAL GENERAL					**92,844.82**		**79,741.05**	**13,103.77**		**29,877.03**	**79,741.05**	**13,103.77**	**0.00**	**0.00**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**0.00**	**0.00**

ADMINISTRATOR,	DIRECTOR ECONOMIC,
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