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Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.10.2021 - 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.	01.10.2021	Factura	521	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
2.	01.10.2021	Factura	3001568	DIANA SOFT SRL 15208744	5,887.13	19%	4,947.17	939.96					4,947.17	939.96
3.	01.10.2021	Factura	3001568	DIANA SOFT SRL 15208744		19%			3 / 04.10.2021	5,887.13	4,947.17	939.96	-4,947.17	-939.96
4.	01.10.2021	Factura	111	EUROHOTELS SRL 15037334	641.05	19%	538.70	102.35					538.70	102.35
5.	01.10.2021	Factura	111	EUROHOTELS SRL 15037334		19%			3 / 18.10.2021	641.05	538.70	102.35	-538.70	-102.35
6.	01.10.2021	Factura	3338	LUK BOREAL MEDICAL SRL 32614181	90.00	0%	90.00							
7.	05.10.2021	Factura	52143724	TIRIAC AUTO SRL 11331727	34,200.60	19%	28,740.00	5,460.60			28,740.00	5,460.60		
8.	05.10.2021	Factura	52143730	TIRIAC AUTO SRL 11331727	34,200.60	19%	28,740.00	5,460.60			28,740.00	5,460.60		
9.	06.10.2021	Factura	2196	ZARAGOO INTERNATIONAL SRL 27790840	5,273.10	19%	4,431.17	841.93			4,431.17	841.93		
10.	07.10.2021	Factura	13964	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA 34022364	119.00	19%	100.00	19.00			100.00	19.00		
11.	08.10.2021	Factura	45545	ROMCONSTRUCT GLASS SRL 24498302	10,500.00	19%	8,823.53	1,676.47			8,823.53	1,676.47		

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12.	08.10.2021	Factura	13973	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA 34022364	119.00	19%	100.00	19.00			100.00	19.00		
13.	12.10.2021	Factura	32789537	ORANGE ROMANIA SA 9010105	47.81	19%	40.18	7.63			40.18	7.63		
14.	14.10.2021	Bon fiscal cu CUI	5	OMV PETROM MARKETING SRL 11201891	295.42	19%	248.25	47.17			248.25	47.17		
15.	18.10.2021	Factura	1008203	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	976.00	0%	976.00							
16.	21.10.2021	Factura	1008307	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	45.00	0%	45.00							
17.	22.10.2021	Factura	26401	FAN COURIER EXPRESS SRL 13838336	37.49	19%	31.50	5.99			31.50	5.99		
18.	22.10.2021	Factura	34049	NOVANIS CONF SRL 3340015	919.73	19%	772.87	146.86			772.87	146.86		
19.	22.10.2021	Factura	1008356	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	16.80	0%	16.80							
20.	24.10.2021	Factura	5361	SELGROS CASH & CARRY SRL 11805367	387.55	19%	325.67	61.88			325.67	61.88		
21.	24.10.2021	Factura	5421	SELGROS CASH & CARRY SRL 11805367	22.23	19%	18.68	3.55			18.68	3.55		
22.	25.10.2021	Factura	5032963	ARABESQUE SRL 5340801	439.61	19%	369.42	70.19			369.42	70.19		
23.	25.10.2021	Factura	35	PME MAINTENANCE TOP S.R.L. 40889604	500.00	0%	500.00							
24.	25.10.2021	Factura	1795	REGENCY COMPANY SRL 11680026	2,162.11	19%	1,816.90	345.21			1,816.90	345.21		

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25.	27.10.2021	Factura	699	CONTUR TEAM SERVICES S.R.L. 41553474		19%			11 / 18.11.2021	535.50	450.00	85.50	-450.00	-85.50
26.	27.10.2021	Factura	699	CONTUR TEAM SERVICES S.R.L. 41553474	535.50	19%	450.00	85.50					450.00	85.50
27.	27.10.2021	Factura	14001	TERMENE JUST SRL 33034700	3,966.27	19%	3,333.00	633.27			3,333.00	633.27		
28.	28.10.2021	Bon fiscal cu CUI	173	DEDEMAN SRL 2816464	65.70	19%	55.21	10.49			55.21	10.49		
29.	28.10.2021	Factura	8051	SELGROS CASH & CARRY SRL 11805367	216.37	19%	181.82	34.55			181.82	34.55		
30.	29.10.2021	Factura	199943	DEDEMAN SRL 2816464	660.98	19%	555.45	105.53			555.45	105.53		
31.	30.10.2021	Factura	1734	GARDEN SHOP SERVICES S.A. 13848402	970.00	9%	889.91	80.09			889.91	80.09		
32.	30.10.2021	Factura	1735	GARDEN SHOP SERVICES S.A. 13848402	60.00	9%	55.05	4.95			55.05	4.95		
33.	30.10.2021	Bon fiscal cu CUI	1441	OMV PETROM MARKETING SRL 11201891	290.03	19%	243.72	46.31			243.72	46.31		
34.	01.11.2021	Factura	5034393	ARABESQUE SRL 5340801	1,608.42	19%	1,351.61	256.81			1,351.61	256.81		
35.	01.11.2021	Factura	102607	CUMPANA 1993 SRL 4264242	21.58	9%	19.80	1.78			19.80	1.78		
36.	01.11.2021	Factura	102607	CUMPANA 1993 SRL 4264242	141.34	19%	118.77	22.57			118.77	22.57		
37.	01.11.2021	Factura	102615	CUMPANA 1993 SRL 4264242	102.49	9%	94.03	8.46			94.03	8.46		
38.	01.11.2021	Factura	102616	CUMPANA 1993 SRL 4264242	134.85	9%	123.72	11.13			123.72	11.13		
39.	01.11.2021	Factura	522	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
40.	02.11.2021	Factura	4594	REGENCY COMPANY SRL 11680026	1,631.07	19%	1,370.65	260.42			1,370.65	260.42		
41.	02.11.2021	Factura	113577	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
42.	02.11.2021	Factura	113577	ROCOPY SYSTEM SRL 16769680		19%			11 / 04.11.2021	399.84	336.00	63.84	-336.00	-63.84

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43.	03.11.2021	Factura	3001602	DIANA SOFT SRL 15208744	5,888.95	19%	4,948.70	940.25					4,948.70	940.25
44.	03.11.2021	Factura	3001602	DIANA SOFT SRL 15208744		19%			11 / 04.11.2021	5,888.95	4,948.70	940.25	-4,948.70	-940.25
45.	03.11.2021	Factura	14717	KEYS OUTLET GROUP S.R.L. 44527720	75.00	19%	63.03	11.97			63.03	11.97		
46.	03.11.2021	Factura	14319	PLASTY PROD SA 4272016	1,201.34	19%	1,009.53	191.81			1,009.53	191.81		
47.	04.11.2021	Factura	102835	ROROM EXPERT SRL 30485412	409.10	19%	343.78	65.32			343.78	65.32		
48.	06.11.2021	Bon fiscal cu CUI	63	DEDEMAN SRL 2816464	478.00	19%	401.68	76.32			401.68	76.32		
49.	08.11.2021	Factura	65567342	RCS & RDS SA 5888716	319.54	19%	268.52	51.02			268.52	51.02		
50.	09.11.2021	Factura	5035801	ARABESQUE SRL 5340801		19%								
51.	09.11.2021	Factura	602184	ARABESQUE SRL 5340801	309.86	19%	260.39	49.47			260.39	49.47		
52.	12.11.2021	Factura	36335744	ORANGE ROMANIA SA 9010105	49.91	19%	41.94	7.97			41.94	7.97		
53.	15.11.2021	Factura	203	ADMIN TOOLS S.R.L. 41263926		19%			11 / 15.11.2021	54,313.52	45,641.61	8,671.91	-45,641.61	-8,671.91
54.	15.11.2021	Factura	203	ADMIN TOOLS S.R.L. 41263926	54,313.52	19%	45,641.61	8,671.91					45,641.61	8,671.91
55.	15.11.2021	Factura	1925	GRAIN SISTEM SERVICE SRL 15657425	4,416.89	19%	3,711.67	705.22			3,711.67	705.22		
56.	17.11.2021	Factura	7073	HASHTAG MEDIA SRL 17166220	1,053.15	19%	885.00	168.15					885.00	168.15
57.	17.11.2021	Factura	7073	HASHTAG MEDIA SRL 17166220		19%			11 / 18.11.2021	1,053.15	885.00	168.15	-885.00	-168.15
58.	17.11.2021	Bon fiscal cu CUI	475	OMV PETROM MARKETING SRL 11201891	290.05	19%	243.74	46.31			243.74	46.31		
59.	18.11.2021	Factura	24	W.K.A. RO VISION SRL 32116977	1,428.00	19%	1,200.00	228.00			1,200.00	228.00		
60.	21.11.2021	Bon fiscal cu CUI	192505	ROMANIA HYPERMARCHE SA 14374293	164.29	19%	138.06	26.23			138.06	26.23		
61.	24.11.2021	Factura	9671512	ARABESQUE SRL 5340801	113.20	19%	95.13	18.07			95.13	18.07		
62.	25.11.2021	Factura	69202	ROROM EXPERT SRL 30485412	173.26	19%	145.60	27.66			145.60	27.66		

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63.	26.11.2021	Bon fiscal cu CUI	81	OMV PETROM MARKETING SRL 11201891	226.31	19%	190.18	36.13			190.18	36.13		
64.	01.12.2021	Factura	524	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
65.	02.12.2021	Factura	1957	GRAIN SISTEM SERVICE SRL 15657425	4,416.89	19%	3,711.67	705.22			3,711.67	705.22		
66.	02.12.2021	Factura	1958	GRAIN SISTEM SERVICE SRL 15657425	221.22	19%	185.90	35.32			185.90	35.32		
67.	03.12.2021	Factura	103487	CUMPANA 1993 SRL 4264242	134.87	9%	123.73	11.14			123.73	11.14		
68.	03.12.2021	Factura	103604	CUMPANA 1993 SRL 4264242	102.49	9%	94.03	8.46			94.03	8.46		
69.	06.12.2021	Factura	113701	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
70.	06.12.2021	Factura	113701	ROCOPY SYSTEM SRL 16769680		19%			20 / 10.12.2021	399.84	336.00	63.84	-336.00	-63.84
71.	07.12.2021	Factura	71023871	RCS & RDS SA 5888716	281.68	19%	236.70	44.98			236.70	44.98		
72.	09.12.2021	Factura	1286	BLOOM COMMUNICATION SRL 27068431	28,163.25	19%	23,666.60	4,496.65			23,666.60	4,496.65		
73.	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		
74.	11.12.2021	Bon fiscal cu CUI	1576	OMV PETROM MARKETING SRL 11201891	280.14	19%	235.41	44.73			235.41	44.73		
75.	12.12.2021	Factura	39475662	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
76.	12.12.2021	Factura	39475664	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
77.	12.12.2021	Factura	39475666	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
78.	12.12.2021	Factura	39475668	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
79.	12.12.2021	Factura	39475670	ORANGE ROMANIA SA 9010105	118.58	19%	99.65	18.93			99.65	18.93		
80.	12.12.2021	Factura	39475672	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		

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81.	12.12.2021	Factura	39475674	ORANGE ROMANIA SA 9010105	112.95	19%	94.92	18.03			94.92	18.03		
82.	13.12.2021	Factura	374	BANCA TRANSILVANIA SA 5022670	5.95	19%	5.00	0.95			5.00	0.95		
83.	13.12.2021	Factura	8313	ORANGE ROMANIA SA 9010105	0.04	19%	0.03	0.01			0.03	0.01		
84.	13.12.2021	Factura	8316	ORANGE ROMANIA SA 9010105	0.06	19%	0.05	0.01			0.05	0.01		
85.	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
86.	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
87.	15.12.2021	Bon fiscal cu CUI	8	FREEN RESTAURANT SRL 1573618	124.10	5%	118.19	5.91			118.19	5.91		
88.	15.12.2021	Bon fiscal cu CUI	8	FREEN RESTAURANT SRL 1573618	23.00	19%	19.33	3.67			19.33	3.67		
89.	15.12.2021	Factura	3664	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00							
90.	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		
91.	17.12.2021	Factura	3677	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00							
92.	17.12.2021	Factura	3680	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00							
93.	17.12.2021	Factura	363441	RIK SRL 3204382	140.47	19%	118.04	22.43			118.04	22.43		
94.	17.12.2021	Factura	21127963	SOF SERVICE SRL 14872336	449.00	19%	377.31	71.69			377.31	71.69		
95.	21.12.2021	Bon fiscal cu CUI	223	LUKOIL ROMANIA SRL 10547022	245.98	19%	206.71	39.27			206.71	39.27		
96.	22.12.2021	Bon fiscal cu CUI	869	AUCHAN ROMÂNIA SA 17233051	12.50	9%	11.47	1.03			11.47	1.03		
97.	22.12.2021	Bon fiscal cu CUI	869	AUCHAN ROMÂNIA SA 17233051	42.80	19%	35.97	6.83			35.97	6.83		
98.	22.12.2021	Factura	8821	SELGROS CASH & CARRY SRL 11805367	30.32	19%	25.48	4.84			25.48	4.84		
99.	22.12.2021	Factura	8821	SELGROS CASH & CARRY SRL 11805367	41.99	9%	38.52	3.47			38.52	3.47		
100.	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		

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101.	23.12.2021	Factura	23922	KEYS OUTLET GROUP S.R.L. 44527720	450.00	19%	378.15	71.85			378.15	71.85		
102.	24.12.2021	Factura	64910171	ALTEX ROMANIA SRL 2864518	341.71	19%	287.15	54.56			287.15	54.56		
103.	24.12.2021	Factura	20158496	ELECTRONIC WORLD SRL 21255775	702.38	19%	590.23	112.15			590.23	112.15		
104.	27.12.2021	Factura	1009816	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	305.00	0%	305.00							
105.	28.12.2021	Factura	205	ADMIN TOOLS S.R.L. 41263926	15,195.03	19%	12,768.93	2,426.10					12,768.93	2,426.10
106.	28.12.2021	Factura	5491	SELGROS CASH & CARRY SRL 11805367	215.18	19%	180.82	34.36			180.82	34.36		
107.	29.12.2021	Factura	6573485	ESSET 81560546801	511.82	19%	430.10	81.72			430.10	81.72		
108.	31.12.2021	Factura	1045	AUCHAN ROMÂNIA SA 17233051	74.20	19%	62.35	11.85			62.35	11.85		
TOTAL COTA 0 % -> 12 facturi					**32,022.80**		**32,022.80**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 19 % -> 73 facturi 12 bonuri fiscale cu CUI					**272,692.22**		**229,153.11**	**43,539.11**		**98,596.17**	**216,384.18**	**41,113.01**	**12,768.93**	**2,426.10**
TOTAL COTA 9 % -> 8 facturi 1 bonuri fiscale cu CUI					**1,580.77**		**1,450.26**	**130.51**		**0.00**	**1,450.26**	**130.51**	**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					**306,634.89**		**262,949.12**	**43,685.77**		**98,596.17**	**218,157.39**	**41,259.67**	**12,768.93**	**2,426.10**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**12,768.93**	**2,426.10**

ADMINISTRATOR,

DIRECTOR ECONOMIC,