

Access Capital IFN SA

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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							
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.	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		
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							
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							
29.	17.12.2021	Factura	3680	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	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 ROMANIA 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 ROMANIA 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 COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	305.00	0%	305.00							
42.	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
43.	28.12.2021	Factura	5491	SELGROS CASH & CARRY SRL 11805367	215.18	19%	180.82	34.36			180.82	34.36		
44.	29.12.2021	Factura	6573485	ESSET 81560546801	511.82	19%	430.10	81.72			430.10	81.72		
45.	31.12.2021	Factura	1045	AUCHAN ROMANIA 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	0.00	0.00	0.00	0.00
TOTAL COTA 19 % -> 29 facturi 5 bonuri fiscale cu CUI					97,013.90		81,524.28	15,489.62		29,877.03	68,755.35	13,063.52	12,768.93	2,426.10
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					108,039.85		92,509.98	15,529.87		29,877.03	69,346.05	13,103.77	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,
