Access Capital IFN SA

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

JURNAL DE CUMPĂRĂRI

pentru perioada 01.02.2022 - 28.02.2022 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.	28.12.2021	Factura	205	ADMIN TOOLS S.R.L. 41263926		19%							12,768.93	2,426.10
2.	03.01.2022	Factura	115	EUROHOTELS SRL 15037334		19%							300.00	57.00
3.	11.01.2022	Factura	119	EUROHOTELS SRL 15037334		19%							-300.00	-57.00
4.	01.02.2022	Factura	208	ADMIN TOOLS S.R.L. 41263926	7,417.24	19%	6,232.97	1,184.27					6,232.97	1,184.27
5.	01.02.2022	Factura	528	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
6.	01.02.2022	Factura	2014	GRAIN SISTEM SERVICE SRL 15657425	8,830.04	19%	7,420.20	1,409.84			7,420.20	1,409.84		
7.	01.02.2022	Factura	2022	GRAIN SISTEM SERVICE SRL 15657425	175.27	19%	147.28	27.99			147.28	27.99		
8.	03.02.2022	Factura	105150	CUMPANA 1993 SRL 4264242	102.44	9%	93.98	8.46			93.98	8.46		
9.	04.02.2022	Bon fiscal cu CUI	272	LUKOIL ROMANIA SRL 10547022	287.13	19%	241.29	45.84			241.29	45.84		
10.	04.02.2022	Factura	15831	SELGROS CASH & CARRY SRL 11805367	10.52	19%	8.84	1.68			8.84	1.68		
11.	04.02.2022	Factura	15831	SELGROS CASH & CARRY SRL 11805367	7.09	9%	6.50	0.59			6.50	0.59		
12.	05.02.2022	Bon fiscal cu CUI	81	AUCHAN ROMÂNIA SA 17233051	48.60	19%	41.11	7.49			41.11	7.49		
13.	07.02.2022	Factura	3001642	DIANA SOFT SRL 15208744	11,771.96	19%	9,892.40	1,879.56					9,892.40	1,879.56
14.	07.02.2022	Factura	113973	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
15.	08.02.2022	Bon fiscal cu CUI	143900592	OMV PETROM MARKETING SRL 11201891	305.02	19%	256.32	48.70			256.32	48.70		
16.	08.02.2022	Factura	18050754	RCS & RDS SA 5888716	274.75	19%	230.88	43.87			230.88	43.87		
17.	08.02.2022	Factura	2811018525	UP ROMÂNIA S.R.L. 14774435	1,400.00	0%	1,400.00							
18.	08.02.2022	Factura	2811018525	UP ROMÂNIA S.R.L. 14774435	8.33	19%	7.00	1.33			7.00	1.33		
19.	11.02.2022	Factura	105555	CUMPANA 1993 SRL 4264242	134.76	9%	123.63	11.13			123.63	11.13		
20.	12.02.2022	Factura	4860366	ORANGE ROMANIA SA 9010105	687.27	19%	577.54	109.73			577.54	109.73		
TOTAL COTA 19 % -> 12 facturi 3 bonuri fiscale cu CUI					**30,215.97**		**25,391.83**	**4,824.14**		**0.00**	**8,930.46**	**1,696.47**	**29,230.30**	**5,553.77**
TOTAL COTA 0 % -> 2 facturi					**11,400.00**		**11,400.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 9 % -> 3 facturi					**244.29**		**224.11**	**20.18**		**0.00**	**224.11**	**20.18**	**0.00**	**0.00**
TOTAL GENERAL					**41,860.26**		**37,015.94**	**4,844.32**		**0.00**	**9,154.57**	**1,716.65**	**29,230.30**	**5,553.77**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**29,230.30**	**5,553.77**

ADMINISTRATOR,

DIRECTOR ECONOMIC,