Access Capital IFN SA

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

JURNAL DE CUMPĂRĂRI

pentru perioada 01.01.2022 - 31.01.2022 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.	01.01.2022	Factura	202112	TWILIO IRELAND LIMITED 3335493	6.35	19%	5.34	1.01			5.34	1.01		
3.	03.01.2022	Factura	104265	CUMPANA 1993 SRL 4264242		9%			2 / 11.01.2022	102.47	94.01	8.46	-94.01	-8.46
4.	03.01.2022	Factura	104265	CUMPANA 1993 SRL 4264242	102.47	9%	94.01	8.46					94.01	8.46
5.	03.01.2022	Factura	526	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00						10,000.00	
6.	03.01.2022	Factura	526	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953		0%			1 / 07.01.2022	10,000.00				
7.	03.01.2022	Factura	115	EUROHOTELS SRL 15037334	357.00	19%	300.00	57.00					300.00	57.00
8.	03.01.2022	Factura	1993	GRAIN SISTEM SERVICE SRL 15657425		19%			3 / 12.01.2022	8,831.11	7,421.10	1,410.01	-7,421.10	-1,410.01
9.	03.01.2022	Factura	1993	GRAIN SISTEM SERVICE SRL 15657425	8,831.11	19%	7,421.10	1,410.01					7,421.10	1,410.01
10.	03.01.2022	Factura	1994	GRAIN SISTEM SERVICE SRL 15657425		19%			3 / 12.01.2022	140.67	118.21	22.46	-118.21	-22.46
11.	03.01.2022	Factura	1994	GRAIN SISTEM SERVICE SRL 15657425	140.67	19%	118.21	22.46					118.21	22.46
12.	05.01.2022	Factura	227729	BRICOSTORE ROMANIA SA 14328360		19%			3 / 07.01.2022	73.50	61.76	11.74	-61.76	-11.74
13.	05.01.2022	Factura	227729	BRICOSTORE ROMANIA SA 14328360	73.50	19%	61.76	11.74					61.76	11.74

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14.	05.01.2022	Bon fiscal cu CUI	34	ELECTRO DOVIS SRL 1864641		0%			3 / 07.01.2022	37.44				
15.	05.01.2022	Bon fiscal cu CUI	34	ELECTRO DOVIS SRL 1864641	37.44	19%	31.46	5.98					31.46	5.98
16.	05.01.2022	Bon fiscal cu CUI	1	FIVE-HOLDING SA 10562600		19%			3 / 07.01.2022	3.61	3.03	0.58	-3.03	-0.58
17.	05.01.2022	Bon fiscal cu CUI	1	FIVE-HOLDING SA 10562600	3.61	19%	3.03	0.58					3.03	0.58
18.	06.01.2022	Factura	12429857	RCS & RDS SA 5888716		19%			4 / 10.01.2022	274.75	230.88	43.87	-230.88	-43.87
19.	06.01.2022	Factura	12429857	RCS & RDS SA 5888716	274.75	19%	230.88	43.87					230.88	43.87
20.	07.01.2022	Factura	113836	ROCOPY SYSTEM SRL 16769680		19%			2 / 11.01.2022	399.84	336.00	63.84	-336.00	-63.84
21.	07.01.2022	Factura	113836	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
22.	10.01.2022	Factura	3001640	DIANA SOFT SRL 15208744	11,765.77	19%	9,887.20	1,878.57					9,887.20	1,878.57
23.	10.01.2022	Factura	3001640	DIANA SOFT SRL 15208744		19%			2 / 11.01.2022	11,765.77	9,887.20	1,878.57	-9,887.20	-1,878.57
24.	11.01.2022	Factura	119	EUROHOTELS SRL 15037334	-357.00	19%	-300.00	-57.00					-300.00	-57.00
25.	11.01.2022	Bon fiscal cu CUI	550	OMV PETROM MARKETING SRL 11201891		19%			6 / 15.01.2022	279.81	235.13	44.68	-235.13	-44.68
26.	11.01.2022	Bon fiscal cu CUI	550	OMV PETROM MARKETING SRL 11201891	300.36	19%	252.40	47.96					252.40	47.96
27.	12.01.2022	Factura	15658592	FIVE-HOLDING SA 10562600		19%			6 / 15.01.2022	1,622.56	1,363.50	259.06	-1,363.50	-259.06
28.	12.01.2022	Factura	15658592	FIVE-HOLDING SA 10562600	1,622.56	19%	1,363.50	259.06					1,363.50	259.06
29.	12.01.2022	Bon fiscal cu CUI	409	OMV PETROM MARKETING SRL 11201891	279.81	19%	235.13	44.68					235.13	44.68
30.	12.01.2022	Factura	1417958	ORANGE ROMANIA SA 9010105		19%			11 / 22.01.2022	674.34	566.59	107.65	-566.59	-107.65
31.	12.01.2022	Factura	1417958	ORANGE ROMANIA SA 9010105	674.34	19%	566.67	107.67					566.67	107.67
32.	13.01.2022	Factura	227691	Theano GmbH 265179501	229.43	19%	192.80	36.63			192.80	36.63		
33.	14.01.2022	Factura	16202795	FIVE-HOLDING SA 10562600	76.50	19%	64.29	12.21					64.29	12.21

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34.	14.01.2022	Factura	16202795	FIVE-HOLDING SA 10562600		0%			8 / 19.01.2022	76.50				
35.	14.01.2022	Factura	1000271	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	366.00	0%	366.00						366.00	
36.	14.01.2022	Factura	1000271	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170		0%			9 / 20.01.2022	366.00			-366.00	
37.	14.01.2022	Factura	4000571	SELGROS CASH & CARRY SRL 11805367		19%			7 / 17.01.2022	201.03	169.85	31.18	-169.85	-31.18
38.	14.01.2022	Factura	4000571	SELGROS CASH & CARRY SRL 11805367	189.09	19%	158.90	30.19					158.90	30.19
39.	14.01.2022	Factura	4000571	SELGROS CASH & CARRY SRL 11805367	11.94	9%	10.95	0.99					10.95	0.99
40.	16.01.2022	Factura	7275856	FAN COURIER EXPRESS SRL 13838336	19.04	19%	16.00	3.04					16.00	3.04
41.	16.01.2022	Factura	7275856	FAN COURIER EXPRESS SRL 13838336		19%			6 / 31.01.2022	19.04	16.00	3.04	-16.00	-3.04
42.	18.01.2022	Factura	3847	LUK BOREAL MEDICAL SRL 32614181		0%			6 / 31.01.2022	30.00			-30.00	
43.	18.01.2022	Factura	3847	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00						30.00	
44.	21.01.2022	Factura	104869	CUMPANA 1993 SRL 4264242		9%			6 / 31.01.2022	134.76	123.63	11.13	-123.63	-11.13
45.	21.01.2022	Factura	104869	CUMPANA 1993 SRL 4264242	134.76	9%	123.63	11.13					123.63	11.13
46.	23.01.2022	Bon fiscal cu CUI	81	ROMPETROL DOWNSTREAM SRL 12751583	100.00	19%	84.03	15.97					84.03	15.97
47.	23.01.2022	Bon fiscal cu CUI	81	ROMPETROL DOWNSTREAM SRL 12751583		19%			1 / 23.01.2022	100.00	84.03	15.97	-84.03	-15.97
48.	27.01.2022	Factura	16230	TERMENE JUST SRL 33034700	3,430.77	19%	2,883.00	547.77					2,883.00	547.77
49.	27.01.2022	Factura	16230	TERMENE JUST SRL 33034700		19%			6 / 31.01.2022	3,430.77	2,883.00	547.77	-2,883.00	-547.77
50.	28.01.2022	Factura	113917	ROCOPY SYSTEM SRL 16769680	150.00	19%	126.05	23.95					126.05	23.95

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51.	28.01.2022	Factura	113917	ROCOPY SYSTEM SRL 16769680		19%			6 / 31.01.2022	150.00	126.05	23.95	-126.05	-23.95
52.	31.01.2022	Bon fiscal cu CUI	450	OMV PETROM MARKETING SRL 11201891	331.01	19%	278.16	52.85					278.16	52.85
53.	31.01.2022	Factura	202201	TWILIO IRELAND LIMITED 3335493	10.44	19%	8.77	1.67			8.77	1.67		
TOTAL COTA 19 % -> 31 facturi 9 bonuri fiscale cu CUI					**28,946.39**		**24,324.68**	**4,621.71**		**27,966.80**	**23,709.24**	**4,503.68**	**13,384.37**	**2,544.13**
TOTAL COTA 9 % -> 5 facturi					**249.17**		**228.59**	**20.58**		**237.23**	**217.64**	**19.59**	**10.95**	**0.99**
TOTAL COTA 0 % -> 7 facturi 1 bonuri fiscale cu CUI					**10,396.00**		**10,396.00**	**0.00**		**10,509.94**	**0.00**	**0.00**	**10,000.00**	**0.00**
TOTAL GENERAL					**39,591.56**		**34,949.27**	**4,642.29**		**38,713.97**	**23,926.88**	**4,523.27**	**23,395.32**	**2,545.12**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**23,395.32**	**2,545.12**

ADMINISTRATOR,

DIRECTOR ECONOMIC,