Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.03.2022 - 31.03.2022 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.	03.01.2022	Factura	115	EUROHOTELS SRL 15037334		19%							300.00	57.00
2.	11.01.2022	Factura	119	EUROHOTELS SRL 15037334		19%							-300.00	-57.00
3.	08.02.2022	Factura	18050754	RCS & RDS SA 5888716		19%							230.88	43.87
4.	08.02.2022	Factura	18050754	RCS & RDS SA 5888716		19%			19 / 03.03.2022	274.75	230.88	43.87	-230.88	-43.87
5.	11.02.2022	Factura	105555	CUMPANA 1993 SRL 4264242		9%			16 / 08.03.2022	134.76	123.63	11.13	-123.63	-11.13
6.	11.02.2022	Factura	105555	CUMPANA 1993 SRL 4264242		9%							123.63	11.13
7.	12.02.2022	Factura	4860366	ORANGE ROMANIA SA 9010105		19%			19 / 03.03.2022	687.27	577.46	109.71	-577.46	-109.71
8.	12.02.2022	Factura	4860366	ORANGE ROMANIA SA 9010105		19%							577.54	109.73
9.	26.02.2022	Bon fiscal cu CUI	354	PROFI ROM FOOD SRL 11607939		9%							70.79	6.37
10.	26.02.2022	Bon fiscal cu CUI	354	PROFI ROM FOOD SRL 11607939		9%			19 / 03.03.2022	77.16	70.79	6.37	-70.79	-6.37
11.	28.02.2022	Bon fiscal cu CUI	559	OMV PETROM MARKETING SRL 11201891		19%							265.71	50.48
12.	28.02.2022	Bon fiscal cu CUI	559	OMV PETROM MARKETING SRL 11201891		19%			19 / 03.03.2022	316.19	265.71	50.48	-265.71	-50.48
13.	01.03.2022	Factura	530	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
14.	01.03.2022	Factura	2049	GRAIN SISTEM SERVICE SRL 15657425		19%			22 / 31.03.2022	8,833.43	7,423.05	1,410.38	-7,423.05	-1,410.38

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15.	01.03.2022	Factura	2049	GRAIN SISTEM SERVICE SRL 15657425	8,833.43	19%	7,423.05	1,410.38					7,423.05	1,410.38
16.	01.03.2022	Factura	2050	GRAIN SISTEM SERVICE SRL 15657425		19%			22 / 31.03.2022	77.35	65.00	12.35	-65.00	-12.35
17.	01.03.2022	Factura	2050	GRAIN SISTEM SERVICE SRL 15657425	77.35	19%	65.00	12.35					65.00	12.35
18.	01.03.2022	Factura	4078843744	Google Cloud EMEA Limited 3668997		19%								
19.	01.03.2022	Bon fiscal cu CUI	232	OMV PETROM MARKETING SRL 11201891	100.00	19%	84.03	15.97					84.03	15.97
20.	01.03.2022	Bon fiscal cu CUI	232	OMV PETROM MARKETING SRL 11201891		19%			2 / 01.03.2022	100.00	84.03	15.97	-84.03	-15.97
21.	01.03.2022	Factura	5401	SELGROS CASH & CARRY SRL 11805367	29.79	19%	25.03	4.76					25.03	4.76
22.	01.03.2022	Factura	5401	SELGROS CASH & CARRY SRL 11805367		19%			20 / 04.03.2022	29.79	25.03	4.76	-25.03	-4.76
23.	02.03.2022	Factura	105947	CUMPANA 1993 SRL 4264242		19%			16 / 08.03.2022	143.83	131.27	12.56	-131.27	-12.56
24.	02.03.2022	Factura	105947	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
25.	02.03.2022	Factura	105947	CUMPANA 1993 SRL 4264242	134.85	9%	123.72	11.13					123.72	11.13
26.	03.03.2022	Factura	106055	CUMPANA 1993 SRL 4264242		19%			22 / 31.03.2022	111.47	101.58	9.89	-101.58	-9.89
27.	03.03.2022	Factura	106055	CUMPANA 1993 SRL 4264242	102.49	9%	94.03	8.46					94.03	8.46
28.	03.03.2022	Factura	106055	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
29.	03.03.2022	Factura	3001660	DIANA SOFT SRL 15208744	12,367.55	19%	10,392.90	1,974.65					10,392.90	1,974.65
30.	03.03.2022	Factura	3001660	DIANA SOFT SRL 15208744		19%			22 / 31.03.2022	12,367.55	10,392.90	1,974.65	-10,392.90	-1,974.65
31.	04.03.2022	Bon fiscal cu CUI	534	OMV PETROM MARKETING SRL 11201891	324.63	19%	272.80	51.83					272.80	51.83
32.	04.03.2022	Bon fiscal cu CUI	534	OMV PETROM MARKETING SRL 11201891		19%			21 / 07.03.2022	324.63	272.80	51.83	-272.80	-51.83

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33.	07.03.2022	Factura	811	CONTUR TEAM SERVICES S.R.L. 41553474		19%			22 / 31.03.2022	1,428.00	1,200.00	228.00	-1,200.00	-228.00
34.	07.03.2022	Factura	811	CONTUR TEAM SERVICES S.R.L. 41553474	1,428.00	19%	1,200.00	228.00					1,200.00	228.00
35.	07.03.2022	Factura	114108	ROCOPY SYSTEM SRL 16769680		19%			22 / 31.03.2022	399.84	336.00	63.84	-336.00	-63.84
36.	07.03.2022	Factura	114108	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
37.	08.03.2022	Factura	23626330	RCS & RDS SA 5888716	274.92	19%	231.03	43.89					231.03	43.89
38.	08.03.2022	Factura	2811038360	UP ROMÂNIA S.R.L. 14774435	1,540.00	0%	1,540.00						1,540.00	
39.	08.03.2022	Factura	2811038360	UP ROMÂNIA S.R.L. 14774435		19%			16 / 08.03.2022	1,549.16	1,547.70	1.46	-1,547.70	-1.46
40.	08.03.2022	Factura	2811038360	UP ROMÂNIA S.R.L. 14774435	9.16	19%	7.70	1.46					7.70	1.46
41.	08.03.2022	Bon fiscal cu CUI	28	VIVAL SERV SRL 5130591	232.00	5%	220.95	11.05					220.95	11.05
42.	08.03.2022	Bon fiscal cu CUI	28	VIVAL SERV SRL 5130591		5%			22 / 11.03.2022	232.00	220.95	11.05	-220.95	-11.05
43.	12.03.2022	Factura	8283411	ORANGE ROMANIA SA 9010105	640.02	19%	537.83	102.19					537.83	102.19
44.	24.03.2022	Factura	34721	BRICOSTORE ROMANIA SA 14328360		19%			24 / 28.03.2022	610.50	513.03	97.47	-513.03	-97.47
45.	24.03.2022	Factura	34721	BRICOSTORE ROMANIA SA 14328360	610.50	19%	513.03	97.47					513.03	97.47
46.	25.03.2022	Bon fiscal cu CUI	400	OMV PETROM MARKETING SRL 11201891		19%			24 / 28.03.2022	360.09	302.60	57.49	-302.60	-57.49
47.	25.03.2022	Bon fiscal cu CUI	400	OMV PETROM MARKETING SRL 11201891	360.09	19%	302.60	57.49					302.60	57.49
48.	25.03.2022	Bon fiscal cu CUI	4	PANCOREX FOREVER SRL 8640803	30.00	0%	30.00							
49.	26.03.2022	Bon fiscal cu CUI	407	OMV PETROM MARKETING SRL 11201891	376.26	19%	316.18	60.08					316.18	60.08
50.	26.03.2022	Bon fiscal cu CUI	407	OMV PETROM MARKETING SRL 11201891		19%			24 / 28.03.2022	376.26	316.18	60.08	-316.18	-60.08

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51.	28.03.2022	Factura	22	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	20.00	0%	20.00							
52.	30.03.2022	Factura	4581	SELGROS CASH & CARRY SRL 11805367	150.04	19%	126.08	23.96					126.08	23.96
53.	31.03.2022	Factura	4097074347	Google Cloud EMEA Limited 3668997		19%								
54.	31.03.2022	Factura	202203	TWILIO IRELAND LIMITED 3335493	15.26	19%	12.82	2.44			12.82	2.44		
TOTAL COTA 19 % -> 32 facturi 10 bonuri fiscale cu CUI					**26,014.80**		**21,861.18**	**4,153.62**		**27,990.11**	**23,798.04**	**4,207.23**	**-862.73**	**150.47**
TOTAL COTA 9 % -> 4 facturi 2 bonuri fiscale cu CUI					**237.34**		**217.75**	**19.59**		**211.92**	**194.42**	**17.50**	**217.75**	**19.59**
TOTAL COTA 0 % -> 3 facturi 1 bonuri fiscale cu CUI					**11,590.00**		**11,590.00**	**0.00**		**0.00**	**0.00**	**0.00**	**1,540.00**	**0.00**
TOTAL COTA 5 % -> 0 facturi 2 bonuri fiscale cu CUI					**232.00**		**220.95**	**11.05**		**232.00**	**220.95**	**11.05**	**0.00**	**0.00**
TOTAL GENERAL					**38,074.14**		**33,889.88**	**4,184.26**		**28,434.03**	**24,213.41**	**4,235.78**	**895.02**	**170.06**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**895.02**	**170.06**

ADMINISTRATOR,

DIRECTOR ECONOMIC,