

Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



JURNAL DE CUMPĂRĂRI

pentru perioada 01.04.2022 - 30.04.2022 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.	08.03.2022	Factura	23626330	RCS & RDS SA 5888716		19%							231.03	43.89
4.	08.03.2022	Factura	23626330	RCS & RDS SA 5888716		19%			27 / 02.04.2022	274.92	231.03	43.89	-231.03	-43.89
5.	12.03.2022	Factura	8283411	ORANGE ROMANIA SA 9010105		19%							537.83	102.19
6.	12.03.2022	Factura	8283411	ORANGE ROMANIA SA 9010105		19%			27 / 02.04.2022	640.02	537.75	102.17	-537.75	-102.17
7.	30.03.2022	Factura	4581	SELGROS CASH & CARRY SRL 11805367		19%			27 / 02.04.2022	150.04	126.08	23.96	-126.08	-23.96
8.	30.03.2022	Factura	4581	SELGROS CASH & CARRY SRL 11805367		19%							126.08	23.96
9.	01.04.2022	Factura	533	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
10.	01.04.2022	Factura	2084	GRAIN SISTEM SERVICE SRL 15657425	8,829.68	19%	7,419.90	1,409.78					7,419.90	1,409.78
11.	01.04.2022	Factura	2084	GRAIN SISTEM SERVICE SRL 15657425		19%			27 / 29.04.2022	8,829.68	7,419.90	1,409.78	-7,419.90	-1,409.78
12.	01.04.2022	Factura	2103	GRAIN SISTEM SERVICE SRL 15657425	93.39	19%	78.48	14.91					78.48	14.91
13.	01.04.2022	Factura	2103	GRAIN SISTEM SERVICE SRL 15657425		19%			27 / 29.04.2022	93.39	78.48	14.91	-78.48	-14.91
14.	01.04.2022	Factura	2811053783	UP ROMANIA S.R.L. 14774435	1,700.00	0%	1,700.00						1,700.00	
15.	01.04.2022	Factura	2811053783	UP ROMANIA S.R.L. 14774435		19%			23 / 01.04.2022	1,710.12	1,708.50	1.62	-1,708.50	-1.62

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16.	01.04.2022	Factura	2811053783	UP ROMANIA S.R.L. 14774435	10.12	19%	8.50	1.62					8.50	1.62
17.	01.04.2022	Factura	33	W.K.A. RO VISION SRL 32116977	11,662.00	19%	9,800.00	1,862.00					9,800.00	1,862.00
18.	01.04.2022	Factura	33	W.K.A. RO VISION SRL 32116977		19%			27 / 29.04.2022	11,662.00	9,800.00	1,862.00	-9,800.00	-1,862.00
19.	04.04.2022	Factura	29342401	RCS & RDS SA 5888716	274.59	19%	230.75	43.84					230.75	43.84
20.	05.04.2022	Factura	106916	CUMPANA 1993 SRL 4264242	145.49	9%	133.48	12.01					133.48	12.01
21.	05.04.2022	Factura	106916	CUMPANA 1993 SRL 4264242	17.97	19%	15.10	2.87					15.10	2.87
22.	05.04.2022	Factura	106916	CUMPANA 1993 SRL 4264242		19%			27 / 29.04.2022	163.46	148.58	14.88	-148.58	-14.88
23.	06.04.2022	Factura	107063	CUMPANA 1993 SRL 4264242		9%			27 / 29.04.2022	134.70	123.58	11.12	-123.58	-11.12
24.	06.04.2022	Factura	107063	CUMPANA 1993 SRL 4264242	134.70	9%	123.58	11.12					123.58	11.12
25.	06.04.2022	Factura	3001678	DIANA SOFT SRL 15208744		19%			27 / 29.04.2022	588.23	494.31	93.92	-494.31	-93.92
26.	06.04.2022	Factura	3001678	DIANA SOFT SRL 15208744	588.23	19%	494.31	93.92					494.31	93.92
27.	08.04.2022	Factura	114255	ROCOPY SYSTEM SRL 16769680		19%			27 / 29.04.2022	399.84	336.00	63.84	-336.00	-63.84
28.	08.04.2022	Factura	114255	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
29.	11.04.2022	Bon fiscal cu CUI	213	OMV PETROM MARKETING SRL 11201891		19%			28 / 14.04.2022	299.22	251.45	47.77	-251.45	-47.77
30.	11.04.2022	Bon fiscal cu CUI	213	OMV PETROM MARKETING SRL 11201891	299.22	19%	251.45	47.77					251.45	47.77
31.	12.04.2022	Factura	11615097	ORANGE ROMANIA SA 9010105	642.37	19%	539.81	102.56					539.81	102.56
32.	20.04.2022	Factura	2022065	AKIM AUDIT & ACCOUNTING SRL 15666180		19%			27 / 29.04.2022	3,528.73	2,965.32	563.41	-2,965.32	-563.41
33.	20.04.2022	Factura	2022065	AKIM AUDIT & ACCOUNTING SRL 15666180	3,528.73	19%	2,965.32	563.41					2,965.32	563.41

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34.	21.04.2022	Bon fiscal cu CUI	338	OMV PETROM MARKETING SRL 11201891		19%			30 / 26.04.2022	150.00	126.05	23.95	-126.05	-23.95
35.	21.04.2022	Bon fiscal cu CUI	338	OMV PETROM MARKETING SRL 11201891	150.00	19%	126.05	23.95					126.05	23.95
36.	21.04.2022	Factura	2813007224	UP ROMANIA S.R.L. 14774435	3,000.00	0%	3,000.00						3,000.00	
37.	21.04.2022	Factura	2813007224	UP ROMANIA S.R.L. 14774435		19%			2813007224 / 21.04.2022	3,017.85	3,015.00	2.85	-3,015.00	-2.85
38.	21.04.2022	Factura	2813007224	UP ROMANIA S.R.L. 14774435	17.85	19%	15.00	2.85					15.00	2.85
39.	27.04.2022	Factura	18032	TERMENE JUST SRL 33034700	3,430.77	19%	2,883.00	547.77					2,883.00	547.77
40.	28.04.2022	Factura	535	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
41.	30.04.2022	Factura	4118575378	Google Cloud EMEA Limited 3668997		19%								
42.	30.04.2022	Bon fiscal cu CUI	605	OMV PETROM MARKETING SRL 11201891	330.03	19%	277.34	52.69					277.34	52.69
43.	30.04.2022	Factura	711574860	SELGROS CASH & CARRY SRL 11805367	310.26	19%	260.72	49.54					260.72	49.54
44.	30.04.2022	Factura	202204	TWILIO IRELAND LIMITED 3335493	21.82	19%	18.34	3.48			18.34	3.48		
TOTAL COTA 19 % -> 32 facturi 5 bonuri fiscale cu CUI					30,606.87		25,720.07	4,886.80		31,507.50	27,256.79	4,272.43	-641.78	784.41
TOTAL COTA 0 % -> 4 facturi					24,700.00		24,700.00	0.00		0.00	0.00	0.00	4,700.00	0.00
TOTAL COTA 9 % -> 3 facturi					280.19		257.06	23.13		134.70	123.58	11.12	133.48	12.01
TOTAL GENERAL					55,587.06		50,677.13	4,909.93		31,642.20	27,380.37	4,283.55	4,191.70	796.42
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													4,191.70	796.42

ADMINISTRATOR,

DIRECTOR ECONOMIC,
