

## Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



### JURNAL DE CUMPĂRĂRI

pentru perioada 01.06.2022 - 30.06.2022 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.     | 06.05.2022 | Factura | 35004430 | RCS & RDS SA 5888716              |                             | 19%                                              |          |          |                             |                              |                      |           | 231.01                 | 43.89     |
| 4.     | 06.05.2022 | Factura | 35004430 | RCS & RDS SA 5888716              |                             | 19%                                              |          |          | 39 / 03.06.2022             | 274.90                       | 231.01               | 43.89     | -231.01                | -43.89    |
| 5.     | 12.05.2022 | Factura | 14842406 | ORANGE ROMANIA SA 9010105         |                             | 19%                                              |          |          | 39 / 03.06.2022             | 639.89                       | 537.64               | 102.15    | -537.64                | -102.15   |
| 6.     | 12.05.2022 | Factura | 14842406 | ORANGE ROMANIA SA 9010105         |                             | 19%                                              |          |          |                             |                              |                      |           | 537.72                 | 102.17    |
| 7.     | 16.05.2022 | Factura | 1369     | BLOOM COMMUNICATION SRL 27068431  |                             | 19%                                              |          |          |                             |                              |                      |           | 27,592.62              | 5,242.60  |
| 8.     | 16.05.2022 | Factura | 1369     | BLOOM COMMUNICATION SRL 27068431  |                             | 19%                                              |          |          | 39 / 09.06.2022             | 32,835.22                    | 27,592.62            | 5,242.60  | -27,592.62             | -5,242.60 |
| 9.     | 16.05.2022 | Factura | 1370     | BLOOM COMMUNICATION SRL 27068431  |                             | 19%                                              |          |          |                             |                              |                      |           | -7,883.61              | -1,497.89 |
| 10.    | 16.05.2022 | Factura | 1370     | BLOOM COMMUNICATION SRL 27068431  |                             | 19%                                              |          |          | 39 / 09.06.2022             | -9,381.50                    | -7,883.61            | -1,497.89 | 7,883.61               | 1,497.89  |
| 11.    | 31.05.2022 | Factura | 7587088  | FAN COURIER EXPRESS SRL 13838336  |                             | 19%                                              |          |          | 39 / 09.06.2022             | 41.29                        | 34.70                | 6.59      | -34.70                 | -6.59     |
| 12.    | 31.05.2022 | Factura | 7587088  | FAN COURIER EXPRESS SRL 13838336  |                             | 19%                                              |          |          |                             |                              |                      |           | 34.70                  | 6.59      |
| 13.    | 01.06.2022 | Factura | 2162     | GRAIN SISTEM SERVICE SRL 15657425 | 54.86                       | 19%                                              | 46.10    | 8.76     |                             |                              |                      |           | 46.10                  | 8.76      |
| 14.    | 01.06.2022 | Factura | 2180     | GRAIN SISTEM SERVICE SRL 15657425 | 8,823.26                    | 19%                                              | 7,414.50 | 1,408.76 |                             |                              |                      |           | 7,414.50               | 1,408.76  |

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| 15.    | 02.06.2022 | Factura           | 2414529    | TIRIAC LEASING IFN SA 12351919       | 12,073.20                   | 19%                                              | 10,145.55 | 1,927.65 |                             |                              |                      |          | 10,145.55              | 1,927.65  |
| 16.    | 02.06.2022 | Factura           | 2414529    | TIRIAC LEASING IFN SA 12351919       | 3,976.57                    | 0%                                               | 3,976.57  |          |                             |                              |                      |          | 3,976.57               |           |
| 17.    | 02.06.2022 | Factura           | 2414529    | TIRIAC LEASING IFN SA 12351919       |                             | 19%                                              |           |          | 39 / 09.06.2022             | 16,049.77                    | 14,122.12            | 1,927.65 | -14,122.12             | -1,927.65 |
| 18.    | 03.06.2022 | Factura           | 108789     | CUMPANA 1993 SRL 4264242             | 134.65                      | 9%                                               | 123.53    | 11.12    |                             |                              |                      |          | 123.53                 | 11.12     |
| 19.    | 03.06.2022 | Factura           | 108789     | CUMPANA 1993 SRL 4264242             |                             | 9%                                               |           |          | 39 / 09.06.2022             | 134.65                       | 123.53               | 11.12    | -123.53                | -11.12    |
| 20.    | 03.06.2022 | Factura           | 3001715    | DIANA SOFT SRL 15208744              | 587.99                      | 19%                                              | 494.11    | 93.88    |                             |                              |                      |          | 494.11                 | 93.88     |
| 21.    | 03.06.2022 | Bon fiscal cu CUI | 150        | LUKOIL ROMANIA SRL 10547022          | 409.61                      | 19%                                              | 344.21    | 65.40    |                             |                              |                      |          | 344.21                 | 65.40     |
| 22.    | 03.06.2022 | Bon fiscal cu CUI | 150        | LUKOIL ROMANIA SRL 10547022          |                             | 19%                                              |           |          | 40 / 06.06.2022             | 409.61                       | 344.21               | 65.40    | -344.21                | -65.40    |
| 23.    | 03.06.2022 | Factura           | 2811093743 | UP ROMÂNIA S.R.L. 14774435           | 7.85                        | 19%                                              | 6.60      | 1.25     |                             |                              |                      |          | 6.60                   | 1.25      |
| 24.    | 03.06.2022 | Factura           | 2811093743 | UP ROMÂNIA S.R.L. 14774435           | 1,320.00                    | 0%                                               | 1,320.00  |          |                             |                              |                      |          | 1,320.00               |           |
| 25.    | 03.06.2022 | Factura           | 2811093743 | UP ROMANIA S.R.L. 14774435           |                             | 19%                                              |           |          | 2811093743 / 03.06.2022     | 1,327.85                     | 1,326.60             | 1.25     | -1,326.60              | -1.25     |
| 26.    | 06.06.2022 | Factura           | 108869     | CUMPANA 1993 SRL 4264242             | 123.91                      | 9%                                               | 113.68    | 10.23    |                             |                              |                      |          | 113.68                 | 10.23     |
| 27.    | 06.06.2022 | Factura           | 108869     | CUMPANA 1993 SRL 4264242             | 8.98                        | 19%                                              | 7.55      | 1.43     |                             |                              |                      |          | 7.55                   | 1.43      |
| 28.    | 08.06.2022 | Factura           | 40675639   | RCS & RDS SA 5888716                 | 274.57                      | 19%                                              | 230.73    | 43.84    |                             |                              |                      |          | 230.73                 | 43.84     |
| 29.    | 10.06.2022 | Factura           | 869        | CONTUR TEAM SERVICES S.R.L. 41553474 | 1,428.00                    | 19%                                              | 1,200.00  | 228.00   |                             |                              |                      |          | 1,200.00               | 228.00    |
| 30.    | 10.06.2022 | Factura           | 869        | CONTUR TEAM SERVICES S.R.L. 41553474 |                             | 19%                                              |           |          | 43 / 29.06.2022             | 1,428.00                     | 1,200.00             | 228.00   | -1,200.00              | -228.00   |
| 31.    | 10.06.2022 | Bon fiscal cu CUI | 449        | OMV PETROM MARKETING SRL 11201891    |                             | 19%                                              |           |          | 41 / 14.06.2022             | 370.53                       | 311.37               | 59.16    | -311.37                | -59.16    |
| 32.    | 10.06.2022 | Bon fiscal cu CUI | 449        | OMV PETROM MARKETING SRL 11201891    | 370.53                      | 19%                                              | 311.37    | 59.16    |                             |                              |                      |          | 311.37                 | 59.16     |

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| 33.                                                              | 10.06.2022 | Bon fiscal cu CUI | 97         | OMV PETROM MARKETING SRL 11201891                        |                             | 19%                                              |                  |                 | 41 / 14.06.2022             | 428.28                       | 359.90               | 68.38           | -359.90                | -68.38          |
| 34.                                                              | 10.06.2022 | Bon fiscal cu CUI | 97         | OMV PETROM MARKETING SRL 11201891                        | 428.28                      | 19%                                              | 359.90           | 68.38           |                             |                              |                      |                 | 359.90                 | 68.38           |
| 35.                                                              | 10.06.2022 | Factura           | 114529     | ROCOPY SYSTEM SRL 16769680                               | 399.84                      | 19%                                              | 336.00           | 63.84           |                             |                              |                      |                 | 336.00                 | 63.84           |
| 36.                                                              | 12.06.2022 | Factura           | 18020500   | ORANGE ROMANIA SA 9010105                                | 650.80                      | 19%                                              | 546.89           | 103.91          |                             |                              |                      |                 | 546.89                 | 103.91          |
| 37.                                                              | 13.06.2022 | Bon fiscal cu CUI | 654326     | MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470               | 347.39                      | 19%                                              | 291.92           | 55.47           |                             |                              |                      |                 | 291.92                 | 55.47           |
| 38.                                                              | 13.06.2022 | Bon fiscal cu CUI | 654326     | MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470               |                             | 19%                                              |                  |                 | 43 / 17.06.2022             | 347.39                       | 291.92               | 55.47           | -291.92                | -55.47          |
| 39.                                                              | 19.06.2022 | Bon fiscal cu CUI | 755        | OMV PETROM MARKETING SRL 11201891                        | 325.10                      | 19%                                              | 273.19           | 51.91           |                             |                              |                      |                 | 273.19                 | 51.91           |
| 40.                                                              | 19.06.2022 | Bon fiscal cu CUI | 755        | OMV PETROM MARKETING SRL 11201891                        |                             | 19%                                              |                  |                 | 44 / 23.06.2022             | 325.10                       | 273.19               | 51.91           | -273.19                | -51.91          |
| 41.                                                              | 23.06.2022 | Factura           | 74003231   | SELGROS CASH & CARRY SRL 11805367                        | 128.47                      | 19%                                              | 107.96           | 20.51           |                             |                              |                      |                 | 107.96                 | 20.51           |
| 42.                                                              | 23.06.2022 | Factura           | 74003231   | SELGROS CASH & CARRY SRL 11805367                        |                             | 19%                                              |                  |                 | 44 / 23.06.2022             | 128.47                       | 107.96               | 20.51           | -107.96                | -20.51          |
| 43.                                                              | 30.06.2022 | Factura           | 539        | DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953 | 10,000.00                   | 0%                                               | 10,000.00        |                 |                             |                              |                      |                 |                        |                 |
| 44.                                                              | 30.06.2022 | Factura           | 7655795    | FAN COURIER EXPRESS SRL 13838336                         | 38.08                       | 19%                                              | 32.00            | 6.08            |                             |                              |                      |                 | 32.00                  | 6.08            |
| 45.                                                              | 30.06.2022 | Factura           | 4209891929 | Google Cloud EMEA Limited 3668997                        |                             | 19%                                              |                  |                 |                             |                              |                      |                 |                        |                 |
| 46.                                                              | 30.06.2022 | Bon fiscal cu CUI | 2860030    | VIVAL SERV SRL 5130591                                   | 186.00                      | 5%                                               | 177.14           | 8.86            |                             |                              |                      |                 | 177.14                 | 8.86            |
| <b>TOTAL COTA 19 % -&gt; 29 facturi 10 bonuri fiscale cu CUI</b> |            |                   |            |                                                          | <b>26,356.81</b>            |                                                  | <b>22,148.58</b> | <b>4,208.23</b> |                             | <b>45,224.80</b>             | <b>38,849.63</b>     | <b>6,375.07</b> | <b>3,811.39</b>        | <b>1,730.52</b> |
| <b>TOTAL COTA 0 % -&gt; 3 facturi</b>                            |            |                   |            |                                                          | <b>15,296.57</b>            |                                                  | <b>15,296.57</b> | <b>0.00</b>     |                             | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>     | <b>5,296.57</b>        | <b>0.00</b>     |
| <b>TOTAL COTA 9 % -&gt; 3 facturi</b>                            |            |                   |            |                                                          | <b>258.56</b>               |                                                  | <b>237.21</b>    | <b>21.35</b>    |                             | <b>134.65</b>                | <b>123.53</b>        | <b>11.12</b>    | <b>113.68</b>          | <b>10.23</b>    |
| <b>TOTAL COTA 5 % -&gt; 0 facturi 1 bonuri fiscale cu CUI</b>    |            |                   |            |                                                          | <b>186.00</b>               |                                                  | <b>177.14</b>    | <b>8.86</b>     |                             | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>     | <b>177.14</b>          | <b>8.86</b>     |

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| TOTAL GENERAL                                    |          |     |       |                     | 42,097.94                   |                                                  | 37,859.50 | 4,238.44 |                             | 45,359.45                    | 38,973.16            | 6,386.19 | 9,398.78               | 1,749.61 |
| DIN CARE TVA NEDEDUCTIBIL                        |          |     |       |                     |                             |                                                  |           | 0.00     |                             |                              |                      |          |                        |          |
| DIN CARE IN ULTIMELE 6 LUNI                      |          |     |       |                     |                             |                                                  |           |          |                             |                              |                      |          | 9,398.78               | 1,749.61 |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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