## Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon:**0748.186.167** Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
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% | | | | | | | 537.72 | 102.17 |
| 6. | 12.05.2022 | Factura | 14842406 | ORANGE ROMANIA SA 9010105 | | 19% | | | 39 / 03.06.2022 | 639.89 | 537.72 | 102.17 | -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 | 3,976.57 | 0% | 3,976.57 | | | | | | 3,976.57 | |
| 16. | 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 |
| 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 | | 19% | | | 40 / 06.06.2022 | 409.61 | 344.21 | 65.40 | -344.21 | -65.40 |
| 22. | 03.06.2022 | Bon fiscal cu CUI | 150 | LUKOIL ROMANIA SRL 10547022 | 409.61 | 19% | 344.21 | 65.40 | | | | | 344.21 | 65.40 |
| 23. | 03.06.2022 | Factura | 2811093743 | UP ROMÂNIA S.R.L. 14774435 | 1,320.00 | 0% | 1,320.00 | | | | | | 1,320.00 | |
| 24. | 03.06.2022 | Factura | 2811093743 | UP ROMÂNIA S.R.L. 14774435 | 7.85 | 19% | 6.60 | 1.25 | | | | | 6.60 | 1.25 |
| 25. | 03.06.2022 | Factura | 2811093743 | UP ROMÂNIA 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 | 8.98 | 19% | 7.55 | 1.43 | | | | | 7.55 | 1.43 |
| 27. | 06.06.2022 | Factura | 108869 | CUMPANA 1993 SRL 4264242 | 123.91 | 9% | 113.68 | 10.23 | | | | | 113.68 | 10.23 |
| 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 | | 19% | | | 43 / 29.06.2022 | 1,428.00 | 1,200.00 | 228.00 | -1,200.00 | -228.00 |
| 30. | 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 |
| 31. | 10.06.2022 | Bon fiscal cu CUI | 449 | OMV PETROM MARKETING SRL 11201891 | 370.53 | 19% | 311.37 | 59.16 | | | | | 311.37 | 59.16 |
| 32. | 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 |

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| | Data | Tip | Numar | | | Cota | Baza | TVA | | | Baza | TVA | Baza | TVA |
| 33. | 10.06.2022 | Bon fiscal cu CUI | 97 | OMV PETROM MARKETING SRL 11201891 | 428.28 | 19% | 359.90 | 68.38 | | | | | 359.90 | 68.38 |
| 34. | 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 |
| 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 | 3.20 | 0% | 3.20 | | | | | | 3.20 | |
| 37. | 12.06.2022 | Factura | 18020500 | ORANGE ROMANIA SA 9010105 | 647.60 | 19% | 544.22 | 103.38 | | | | | 544.22 | 103.38 |
| 38. | 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 |
| 39. | 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 |
| 40. | 19.06.2022 | Bon fiscal cu CUI | 755 | OMV PETROM MARKETING SRL 11201891 | 325.10 | 19% | 273.19 | 51.91 | | | | | 273.19 | 51.91 |
| 41. | 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 |
| 42. | 23.06.2022 | Factura | 74003231 | SELGROS CASH & CARRY SRL 11805367 | 128.47 | 19% | 107.96 | 20.51 | | | | | 107.96 | 20.51 |
| 43. | 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 |
| 44. | 30.06.2022 | Factura | 539 | DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953 | 10,000.00 | 0% | 10,000.00 | | | | | | | |
| 45. | 30.06.2022 | Factura | 7655795 | FAN COURIER EXPRESS SRL 13838336 | 38.08 | 19% | 32.00 | 6.08 | | | | | 32.00 | 6.08 |
| 46. | 30.06.2022 | Factura | 4209891929 | Google Cloud EMEA Limited 3668997 | | 19% | | | | | | | | |
| 47. | 30.06.2022 | Factura | 202206 | TWILIO IRELAND LIMITED 3335493 | 5.59 | 19% | 4.70 | 0.89 | | | 4.70 | 0.89 | | |
| 48. | 30.06.2022 | Bon fiscal cu CUI | 2860030 | VIVAL SERV SRL 5130591 | 186.00 | 5% | 177.14 | 8.86 | | | | | 177.14 | 8.86 |
| **TOTAL COTA 19 % -> 30 facturi 10 bonuri fiscale cu CUI** | | | | | **26,359.20** | | **22,150.61** | **4,208.59** | | **45,224.80** | **38,854.41** | **6,375.98** | **3,808.64** | **1,729.97** |

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| TOTAL COTA 0 % -> 4 facturi | | | | | 15,299.77 | | 15,299.77 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,299.77 | 0.00 |
| TOTAL COTA 9 % -> 3 facturi | | | | | 258.56 | | 237.21 | 21.35 | | 134.65 | 123.53 | 11.12 | 113.68 | 10.23 |
| TOTAL COTA 5 % -> 0 facturi 1 bonuri fiscale cu CUI | | | | | 186.00 | | 177.14 | 8.86 | | 0.00 | 0.00 | 0.00 | 177.14 | 8.86 |
| TOTAL GENERAL | | | | | 42,103.53 | | 37,864.73 | 4,238.80 | | 45,359.45 | 38,977.94 | 6,387.10 | 9,399.23 | 1,749.06 |
| DIN CARE TVA NEDEDUCTIBIL | | | | | | | | 0.00 | | | | | | |
| DIN CARE IN ULTIMELE 6 LUNI | | | | | | | | | | | | | 9,399.23 | 1,749.06 |

ADMINISTRATOR,

DIRECTOR ECONOMIC,