

Access Capital IFN SA

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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 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	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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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	DANILIU 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,
