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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 01.04.2022 - 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	
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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%			27 / 02.04.2022	274.92	231.03	43.89	-231.03	-43.89
4.	08.03.2022	Factura	23626330	RCS & RDS SA 5888716		19%							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%							126.08	23.96
8.	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
9.	01.04.2022	Factura	533	DANILIUC 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 ROMÂNIA S.R.L. 14774435	10.12	19%	8.50	1.62					8.50	1.62
15.	01.04.2022	Factura	2811053783	UP ROMÂNIA S.R.L. 14774435	1,700.00	0%	1,700.00						1,700.00	

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16.	01.04.2022	Factura	2811053783	UP ROMÂNIA S.R.L. 14774435		19%			23 / 01.04.2022	1,710.12	1,708.50	1.62	-1,708.50	-1.62
17.	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
18.	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
19.	04.04.2022	Factura	29342401	RCS & RDS SA 5888716		19%			32 / 02.05.2022	274.59	230.75	43.84	-230.75	-43.84
20.	04.04.2022	Factura	29342401	RCS & RDS SA 5888716	274.59	19%	230.75	43.84					230.75	43.84
21.	05.04.2022	Factura	106916	CUMPANA 1993 SRL 4264242		19%			27 / 29.04.2022	163.46	148.58	14.88	-148.58	-14.88
22.	05.04.2022	Factura	106916	CUMPANA 1993 SRL 4264242	17.97	19%	15.10	2.87					15.10	2.87
23.	05.04.2022	Factura	106916	CUMPANA 1993 SRL 4264242	145.49	9%	133.48	12.01					133.48	12.01
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	107063	CUMPANA 1993 SRL 4264242		9%			27 / 29.04.2022	134.70	123.58	11.12	-123.58	-11.12
26.	06.04.2022	Factura	3001678	DIANA SOFT SRL 15208744		19%			27 / 29.04.2022	588.23	494.31	93.92	-494.31	-93.92
27.	06.04.2022	Factura	3001678	DIANA SOFT SRL 15208744	588.23	19%	494.31	93.92					494.31	93.92
28.	08.04.2022	Factura	114255	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
29.	08.04.2022	Factura	114255	ROCOPY SYSTEM SRL 16769680		19%			27 / 29.04.2022	399.84	336.00	63.84	-336.00	-63.84
30.	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
31.	11.04.2022	Bon fiscal cu CUI	213	OMV PETROM MARKETING SRL 11201891	299.22	19%	251.45	47.77					251.45	47.77
32.	12.04.2022	Factura	11615097	ORANGE ROMANIA SA 9010105		19%			33 / 04.05.2022	642.37	539.81	102.56	-539.81	-102.56
33.	12.04.2022	Factura	11615097	ORANGE ROMANIA SA 9010105	642.37	19%	539.81	102.56					539.81	102.56
34.	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

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35.	20.04.2022	Factura	2022065	AKIM AUDIT & ACCOUNTING SRL 15666180	3,528.73	19%	2,965.32	563.41					2,965.32	563.41
36.	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
37.	21.04.2022	Bon fiscal cu CUI	338	OMV PETROM MARKETING SRL 11201891	150.00	19%	126.05	23.95					126.05	23.95
38.	21.04.2022	Factura	2813007224	UP ROMÂNIA S.R.L. 14774435		19%			2813007224 / 21.04.2022	3,017.85	3,015.00	2.85	-3,015.00	-2.85
39.	21.04.2022	Factura	2813007224	UP ROMÂNIA S.R.L. 14774435	17.85	19%	15.00	2.85					15.00	2.85
40.	21.04.2022	Factura	2813007224	UP ROMÂNIA S.R.L. 14774435	3,000.00	0%	3,000.00						3,000.00	
41.	27.04.2022	Factura	18032	TERMENE JUST SRL 33034700	3,430.77	19%	2,883.00	547.77					2,883.00	547.77
42.	27.04.2022	Factura	18032	TERMENE JUST SRL 33034700		19%			32 / 17.05.2022	3,430.77	2,883.00	547.77	-2,883.00	-547.77
43.	28.04.2022	Factura	535	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
44.	30.04.2022	Factura	4118575378	Google Cloud EMEA Limited 3668997		19%								
45.	30.04.2022	Bon fiscal cu CUI	605	OMV PETROM MARKETING SRL 11201891	330.03	19%	277.34	52.69					277.34	52.69
46.	30.04.2022	Bon fiscal cu CUI	605	OMV PETROM MARKETING SRL 11201891		19%			32 / 02.05.2022	330.03	277.34	52.69	-277.34	-52.69
47.	30.04.2022	Factura	711574860	SELGROS CASH & CARRY SRL 11805367		19%			32 / 02.05.2022	310.26	260.72	49.54	-260.72	-49.54
48.	30.04.2022	Factura	711574860	SELGROS CASH & CARRY SRL 11805367	310.26	19%	260.72	49.54					260.72	49.54
49.	30.04.2022	Factura	202204	TWILIO IRELAND LIMITED 3335493	21.82	19%	18.34	3.48			18.34	3.48		
50.	02.05.2022	Factura	2122	GRAIN SISTEM SERVICE SRL 15657425	72.46	19%	60.89	11.57					60.89	11.57
51.	02.05.2022	Factura	2122	GRAIN SISTEM SERVICE SRL 15657425		19%			37 / 31.05.2022	72.46	60.89	11.57	-60.89	-11.57

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52.	02.05.2022	Factura	2142	GRAIN SISTEM SERVICE SRL 15657425		19%			37 / 31.05.2022	8,831.47	7,421.40	1,410.07	-7,421.40	-1,410.07
53.	02.05.2022	Factura	2142	GRAIN SISTEM SERVICE SRL 15657425	8,831.47	19%	7,421.40	1,410.07					7,421.40	1,410.07
54.	03.05.2022	Bon fiscal cu CUI	649	OMV PETROM MARKETING SRL 11201891	352.00	19%	295.80	56.20					295.80	56.20
55.	03.05.2022	Bon fiscal cu CUI	649	OMV PETROM MARKETING SRL 11201891		19%			34 / 07.05.2022	352.00	295.80	56.20	-295.80	-56.20
56.	04.05.2022	Factura	839	CONTUR TEAM SERVICES S.R.L. 41553474	1,428.00	19%	1,200.00	228.00					1,200.00	228.00
57.	04.05.2022	Factura	839	CONTUR TEAM SERVICES S.R.L. 41553474		19%			37 / 31.05.2022	1,428.00	1,200.00	228.00	-1,200.00	-228.00
58.	04.05.2022	Factura	107843	CUMPANA 1993 SRL 4264242		9%			37 / 31.05.2022	134.80	123.67	11.13	-123.67	-11.13
59.	04.05.2022	Factura	107843	CUMPANA 1993 SRL 4264242	134.80	9%	123.67	11.13					123.67	11.13
60.	04.05.2022	Factura	107960	CUMPANA 1993 SRL 4264242		19%			37 / 31.05.2022	133.00	121.33	11.67	-121.33	-11.67
61.	04.05.2022	Factura	107960	CUMPANA 1993 SRL 4264242	124.02	9%	113.78	10.24					113.78	10.24
62.	04.05.2022	Factura	107960	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
63.	05.05.2022	Factura	3001697	DIANA SOFT SRL 15208744		19%			37 / 31.05.2022	588.70	494.71	93.99	-494.71	-93.99
64.	05.05.2022	Factura	3001697	DIANA SOFT SRL 15208744	588.70	19%	494.71	93.99					494.71	93.99
65.	05.05.2022	Factura	2811075961	UP ROMÂNIA S.R.L. 14774435	8.93	19%	7.50	1.43					7.50	1.43
66.	05.05.2022	Factura	2811075961	UP ROMÂNIA S.R.L. 14774435		19%			2811075961 / 05.05.2022	1,508.93	1,507.50	1.43	-1,507.50	-1.43
67.	05.05.2022	Factura	2811075961	UP ROMÂNIA S.R.L. 14774435	1,500.00	0%	1,500.00						1,500.00	
68.	06.05.2022	Factura	35004430	RCS & RDS SA 5888716		19%			39 / 03.06.2022	274.90	231.01	43.89	-231.01	-43.89
69.	06.05.2022	Factura	35004430	RCS & RDS SA 5888716	274.90	19%	231.01	43.89					231.01	43.89
70.	09.05.2022	Factura	114385	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84

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71.	09.05.2022	Factura	114385	ROCOPY SYSTEM SRL 16769680		19%			37 / 31.05.2022	399.84	336.00	63.84	-336.00	-63.84
72.	12.05.2022	Bon fiscal cu CUI	205	OMV PETROM MARKETING SRL 11201891		19%			35 / 16.05.2022	201.00	168.91	32.09	-168.91	-32.09
73.	12.05.2022	Bon fiscal cu CUI	205	OMV PETROM MARKETING SRL 11201891	201.00	19%	168.91	32.09					168.91	32.09
74.	12.05.2022	Bon fiscal cu CUI	408	OMV PETROM MARKETING SRL 11201891		19%			408 / 12.05.2022	400.09	336.21	63.88	-336.21	-63.88
75.	12.05.2022	Bon fiscal cu CUI	408	OMV PETROM MARKETING SRL 11201891	400.09	19%	336.21	63.88					336.21	63.88
76.	12.05.2022	Factura	14842406	ORANGE ROMANIA SA 9010105	639.89	19%	537.72	102.17					537.72	102.17
77.	12.05.2022	Factura	14842406	ORANGE ROMANIA SA 9010105		19%			39 / 03.06.2022	639.89	537.72	102.17	-537.72	-102.17
78.	12.05.2022	Factura	52151323	TIRIAC AUTO SRL 11331727	-34,200.60	19%	-28,740.00	-5,460.60					-28,740.00	-5,460.60
79.	12.05.2022	Factura	52151323	TIRIAC AUTO SRL 11331727		19%			1 / 13.05.2022	-34,200.60	-28,740.00	-5,460.60	28,740.00	5,460.60
80.	12.05.2022	Factura	52151324	TIRIAC AUTO SRL 11331727	-34,200.60	19%	-28,740.00	-5,460.60					-28,740.00	-5,460.60
81.	12.05.2022	Factura	52151324	TIRIAC AUTO SRL 11331727		19%			1 / 13.05.2022	-34,200.60	-28,740.00	-5,460.60	28,740.00	5,460.60
82.	13.05.2022	Factura	133001481	SELGROS CASH & CARRY SRL 11805367		9%			481 / 13.05.2022	107.04	98.20	8.84	-98.20	-8.84
83.	13.05.2022	Factura	133001481	SELGROS CASH & CARRY SRL 11805367	107.04	9%	98.20	8.84					98.20	8.84
84.	13.05.2022	Factura	2400635	TIRIAC LEASING IFN SA 12351919		19%			1 / 13.05.2022	68,401.20	57,480.00	10,921.20	-57,480.00	-10,921.20
85.	13.05.2022	Factura	2400635	TIRIAC LEASING IFN SA 12351919		19%			30 / 10.05.2022	24,802.85	20,842.73	3,960.12	-20,842.73	-3,960.12
86.	13.05.2022	Factura	2400635	TIRIAC LEASING IFN SA 12351919	93,204.05	19%	78,322.73	14,881.32					78,322.73	14,881.32
87.	16.05.2022	Factura	1369	BLOOM COMMUNICATION SRL 27068431	32,835.22	19%	27,592.62	5,242.60					27,592.62	5,242.60

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88.	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
89.	16.05.2022	Factura	1370	BLOOM COMMUNICATION SRL 27068431	-9,381.50	19%	-7,883.61	-1,497.89					-7,883.61	-1,497.89
90.	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
91.	17.05.2022	Factura	7547	HASHTAG MEDIA SRL 17166220	380.80	19%	320.00	60.80					320.00	60.80
92.	17.05.2022	Factura	7547	HASHTAG MEDIA SRL 17166220		19%			33 / 19.05.2022	380.80	320.00	60.80	-320.00	-60.80
93.	17.05.2022	Bon fiscal cu CUI	475	OMV PETROM MARKETING SRL 11201891		19%			36 / 23.05.2022	380.07	319.39	60.68	-319.39	-60.68
94.	17.05.2022	Bon fiscal cu CUI	475	OMV PETROM MARKETING SRL 11201891	380.07	19%	319.39	60.68					319.39	60.68
95.	23.05.2022	Bon fiscal cu CUI	154400389	OMV PETROM MARKETING SRL 11201891		19%			37 / 28.05.2022	385.20	323.70	61.50	-323.70	-61.50
96.	23.05.2022	Bon fiscal cu CUI	154400389	OMV PETROM MARKETING SRL 11201891	385.20	19%	323.70	61.50					323.70	61.50
97.	24.05.2022	Factura	536	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
98.	31.05.2022	Factura	510054	BANCA TRANSILVANIA SA 5022670	7.14	19%	6.00	1.14					6.00	1.14
99.	31.05.2022	Factura	510054	BANCA TRANSILVANIA SA 5022670		19%			37 / 31.05.2022	7.14	6.00	1.14	-6.00	-1.14
100.	31.05.2022	Factura	7587088	FAN COURIER EXPRESS SRL 13838336	41.29	19%	34.70	6.59					34.70	6.59
101.	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
102.	31.05.2022	Factura	4155723262	Google Cloud EMEA Limited 3668997		19%								
103.	31.05.2022	Factura	202205	TWILIO IRELAND LIMITED 3335493	86.32	19%	72.54	13.78			72.54	13.78		

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104.	01.06.2022	Factura	2162	GRAIN SISTEM SERVICE SRL 15657425	54.86	19%	46.10	8.76					46.10	8.76
105.	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
106.	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
107.	02.06.2022	Factura	2414529	TIRIAC LEASING IFN SA 12351919	3,976.57	0%	3,976.57						3,976.57	
108.	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
109.	03.06.2022	Factura	108789	CUMPANA 1993 SRL 4264242		9%			39 / 09.06.2022	134.65	123.53	11.12	-123.53	-11.12
110.	03.06.2022	Factura	108789	CUMPANA 1993 SRL 4264242	134.65	9%	123.53	11.12					123.53	11.12
111.	03.06.2022	Factura	3001715	DIANA SOFT SRL 15208744	587.99	19%	494.11	93.88					494.11	93.88
112.	03.06.2022	Bon fiscal cu CUI	150	LUKOIL ROMANIA SRL 10547022	409.61	19%	344.21	65.40					344.21	65.40
113.	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
114.	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
115.	03.06.2022	Factura	2811093743	UP ROMÂNIA S.R.L. 14774435	1,320.00	0%	1,320.00						1,320.00	
116.	03.06.2022	Factura	2811093743	UP ROMÂNIA S.R.L. 14774435	7.85	19%	6.60	1.25					6.60	1.25
117.	06.06.2022	Factura	108869	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
118.	06.06.2022	Factura	108869	CUMPANA 1993 SRL 4264242	123.91	9%	113.68	10.23					113.68	10.23
119.	08.06.2022	Factura	40675639	RCS & RDS SA 5888716	274.57	19%	230.73	43.84					230.73	43.84
120.	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
121.	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
122.	10.06.2022	Bon fiscal cu CUI	449	OMV PETROM MARKETING SRL 11201891	370.53	19%	311.37	59.16					311.37	59.16

JURNAL DE CUMPĂRĂRI

pentru perioada 01.04.2022 - 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
123.	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
124.	10.06.2022	Bon fiscal cu CUI	97	OMV PETROM MARKETING SRL 11201891	428.28	19%	359.90	68.38					359.90	68.38
125.	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
126.	10.06.2022	Factura	114529	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
127.	12.06.2022	Factura	18020500	ORANGE ROMANIA SA 9010105	3.20	0%	3.20						3.20	
128.	12.06.2022	Factura	18020500	ORANGE ROMANIA SA 9010105	647.60	19%	544.22	103.38					544.22	103.38
129.	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
130.	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
131.	19.06.2022	Bon fiscal cu CUI	755	OMV PETROM MARKETING SRL 11201891	325.10	19%	273.19	51.91					273.19	51.91
132.	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
133.	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
134.	23.06.2022	Factura	74003231	SELGROS CASH & CARRY SRL 11805367	128.47	19%	107.96	20.51					107.96	20.51
135.	30.06.2022	Factura	539	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
136.	30.06.2022	Factura	7655795	FAN COURIER EXPRESS SRL 13838336	38.08	19%	32.00	6.08					32.00	6.08
137.	30.06.2022	Factura	4209891929	Google Cloud EMEA Limited 3668997		19%								
138.	30.06.2022	Factura	202206	TWILIO IRELAND LIMITED 3335493	5.59	19%	4.70	0.89			4.70	0.89		

JURNAL DE CUMPĂRĂRI

pentru perioada 01.04.2022 - 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
139.	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 % -> 91 facturi 26 bonuri fiscale cu CUI					**119,709.72**		**100,596.45**	**19,113.27**		**121,591.87**	**104,129.93**	**17,575.57**	**-2,638.54**	**1,707.74**
TOTAL COTA 0 % -> 10 facturi					**51,499.77**		**51,499.77**	**0.00**		**0.00**	**0.00**	**0.00**	**11,499.77**	**0.00**
TOTAL COTA 9 % -> 11 facturi					**904.61**		**829.92**	**74.69**		**511.19**	**468.98**	**42.21**	**360.94**	**32.48**
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					**172,300.10**		**153,103.28**	**19,196.82**		**122,103.06**	**104,598.91**	**17,617.78**	**9,399.31**	**1,749.08**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**9,399.31**	**1,749.08**

ADMINISTRATOR,

DIRECTOR ECONOMIC,