Access Capital IFN SA

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Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.05.2022 - 31.05.2022 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.	04.04.2022	Factura	29342401	RCS & RDS SA 5888716		19%							230.75	43.84
4.	04.04.2022	Factura	29342401	RCS & RDS SA 5888716		19%			32 / 02.05.2022	274.59	230.75	43.84	-230.75	-43.84
5.	12.04.2022	Factura	11615097	ORANGE ROMANIA SA 9010105		19%							539.81	102.56
6.	12.04.2022	Factura	11615097	ORANGE ROMANIA SA 9010105		19%			33 / 04.05.2022	642.37	539.81	102.56	-539.81	-102.56
7.	27.04.2022	Factura	18032	TERMENE JUST SRL 33034700		19%							2,883.00	547.77
8.	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
9.	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
10.	30.04.2022	Bon fiscal cu CUI	605	OMV PETROM MARKETING SRL 11201891		19%							277.34	52.69
11.	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
12.	30.04.2022	Factura	711574860	SELGROS CASH & CARRY SRL 11805367		19%							260.72	49.54
13.	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
14.	02.05.2022	Factura	2122	GRAIN SISTEM SERVICE SRL 15657425	72.46	19%	60.89	11.57					60.89	11.57
15.	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

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16.	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
17.	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
18.	03.05.2022	Bon fiscal cu CUI	649	OMV PETROM MARKETING SRL 11201891	352.00	19%	295.80	56.20					295.80	56.20
19.	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
20.	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
21.	04.05.2022	Factura	107843	CUMPANA 1993 SRL 4264242		9%			37 / 31.05.2022	134.80	123.67	11.13	-123.67	-11.13
22.	04.05.2022	Factura	107843	CUMPANA 1993 SRL 4264242	134.80	9%	123.67	11.13					123.67	11.13
23.	04.05.2022	Factura	107960	CUMPANA 1993 SRL 4264242	124.02	9%	113.78	10.24					113.78	10.24
24.	04.05.2022	Factura	107960	CUMPANA 1993 SRL 4264242		19%			37 / 31.05.2022	133.00	121.33	11.67	-121.33	-11.67
25.	04.05.2022	Factura	107960	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
26.	05.05.2022	Factura	3001697	DIANA SOFT SRL 15208744	588.70	19%	494.71	93.99					494.71	93.99
27.	05.05.2022	Factura	3001697	DIANA SOFT SRL 15208744		19%			37 / 31.05.2022	588.70	494.71	93.99	-494.71	-93.99
28.	05.05.2022	Factura	2811075961	UP ROMÂNIA S.R.L. 14774435	1,500.00	0%	1,500.00						1,500.00	
29.	05.05.2022	Factura	2811075961	UP ROMÂNIA S.R.L. 14774435	8.93	19%	7.50	1.43					7.50	1.43
30.	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
31.	06.05.2022	Factura	35004430	RCS & RDS SA 5888716	274.90	19%	231.01	43.89					231.01	43.89
32.	09.05.2022	Factura	114385	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
33.	09.05.2022	Factura	114385	ROCOPY SYSTEM SRL 16769680		19%			37 / 31.05.2022	399.84	336.00	63.84	-336.00	-63.84

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34.	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
35.	12.05.2022	Bon fiscal cu CUI	205	OMV PETROM MARKETING SRL 11201891	201.00	19%	168.91	32.09					168.91	32.09
36.	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
37.	12.05.2022	Bon fiscal cu CUI	408	OMV PETROM MARKETING SRL 11201891	400.09	19%	336.21	63.88					336.21	63.88
38.	12.05.2022	Factura	14842406	ORANGE ROMANIA SA 9010105	639.89	19%	537.72	102.17					537.72	102.17
39.	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
40.	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
41.	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
42.	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
43.	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
44.	13.05.2022	Factura	133001481	SELGROS CASH & CARRY SRL 11805367	107.04	9%	98.20	8.84					98.20	8.84
45.	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
46.	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
47.	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
48.	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
49.	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
50.	17.05.2022	Factura	7547	HASHTAG MEDIA SRL 17166220		19%			33 / 19.05.2022	380.80	320.00	60.80	-320.00	-60.80

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51.	17.05.2022	Factura	7547	HASHTAG MEDIA SRL 17166220	380.80	19%	320.00	60.80					320.00	60.80
52.	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
53.	17.05.2022	Bon fiscal cu CUI	475	OMV PETROM MARKETING SRL 11201891	380.07	19%	319.39	60.68					319.39	60.68
54.	23.05.2022	Bon fiscal cu CUI	154400389	OMV PETROM MARKETING SRL 11201891	385.20	19%	323.70	61.50					323.70	61.50
55.	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
56.	24.05.2022	Factura	536	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
57.	31.05.2022	Factura	510054	BANCA TRANSILVANIA SA 5022670		19%			37 / 31.05.2022	7.14	6.00	1.14	-6.00	-1.14
58.	31.05.2022	Factura	510054	BANCA TRANSILVANIA SA 5022670	7.14	19%	6.00	1.14					6.00	1.14
59.	31.05.2022	Factura	7587088	FAN COURIER EXPRESS SRL 13838336	41.29	19%	34.70	6.59					34.70	6.59
60.	31.05.2022	Factura	4155723262	Google Cloud EMEA Limited 3668997		19%								
61.	31.05.2022	Factura	202205	TWILIO IRELAND LIMITED 3335493	86.32	19%	72.54	13.78			72.54	13.78		
TOTAL COTA 19 % -> 42 facturi 12 bonuri fiscale cu CUI					**62,743.65**		**52,725.77**	**10,017.88**		**44,859.57**	**38,018.73**	**6,927.16**	**18,898.66**	**3,887.12**
TOTAL COTA 9 % -> 5 facturi					**365.86**		**335.65**	**30.21**		**241.84**	**221.87**	**19.97**	**113.78**	**10.24**
TOTAL COTA 0 % -> 2 facturi					**11,500.00**		**11,500.00**	**0.00**		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
TOTAL GENERAL					**74,609.51**		**64,561.42**	**10,048.09**		**45,101.41**	**38,240.60**	**6,947.13**	**20,512.44**	**3,897.36**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**20,512.44**	**3,897.36**

ADMINISTRATOR,

DIRECTOR ECONOMIC,