Access Capital IFN SA

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

JURNAL DE CUMPĂRĂRI

pentru perioada 01.07.2022 - 31.07.2022 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.	01.06.2022	Factura	2162	GRAIN SISTEM SERVICE SRL 15657425		19%							46.10	8.76
4.	01.06.2022	Factura	2162	GRAIN SISTEM SERVICE SRL 15657425		19%			45 / 04.07.2022	54.86	46.10	8.76	-46.10	-8.76
5.	01.06.2022	Factura	2180	GRAIN SISTEM SERVICE SRL 15657425		19%							7,414.50	1,408.76
6.	01.06.2022	Factura	2180	GRAIN SISTEM SERVICE SRL 15657425		19%			45 / 04.07.2022	8,823.26	7,414.50	1,408.76	-7,414.50	-1,408.76
7.	03.06.2022	Factura	3001715	DIANA SOFT SRL 15208744		19%							494.11	93.88
8.	03.06.2022	Factura	3001715	DIANA SOFT SRL 15208744		19%			45 / 04.07.2022	587.99	494.11	93.88	-494.11	-93.88
9.	06.06.2022	Factura	108869	CUMPANA 1993 SRL 4264242		19%			45 / 04.07.2022	132.89	121.23	11.66	-121.23	-11.66
10.	06.06.2022	Factura	108869	CUMPANA 1993 SRL 4264242		19%							121.23	11.66
11.	08.06.2022	Factura	40675639	RCS & RDS SA 5888716		19%			45 / 04.07.2022	274.57	230.73	43.84	-230.73	-43.84
12.	08.06.2022	Factura	40675639	RCS & RDS SA 5888716		19%							230.73	43.84
13.	10.06.2022	Factura	114529	ROCOPY SYSTEM SRL 16769680		19%			45 / 04.07.2022	399.84	336.00	63.84	-336.00	-63.84
14.	10.06.2022	Factura	114529	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
15.	12.06.2022	Factura	18020500	ORANGE ROMANIA SA 9010105		19%			45 / 04.07.2022	650.80	547.42	103.38	-547.42	-103.38

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16.	12.06.2022	Factura	18020500	ORANGE ROMANIA SA 9010105		19%							547.42	103.38
17.	30.06.2022	Factura	7655795	FAN COURIER EXPRESS SRL 13838336		19%							32.00	6.08
18.	30.06.2022	Factura	7655795	FAN COURIER EXPRESS SRL 13838336		19%			48 / 20.07.2022	38.08	32.00	6.08	-32.00	-6.08
19.	30.06.2022	Bon fiscal cu CUI	2860030	VIVAL SERV SRL 5130591		5%							177.14	8.86
20.	30.06.2022	Bon fiscal cu CUI	2860030	VIVAL SERV SRL 5130591		5%			45 / 04.07.2022	186.00	177.14	8.86	-177.14	-8.86
21.	01.07.2022	Factura	2201	GRAIN SISTEM SERVICE SRL 15657425	8,827.54	19%	7,418.10	1,409.44					7,418.10	1,409.44
22.	01.07.2022	Factura	2201	GRAIN SISTEM SERVICE SRL 15657425		19%			51 / 29.07.2022	8,827.54	7,418.10	1,409.44	-7,418.10	-1,409.44
23.	01.07.2022	Factura	2227	GRAIN SISTEM SERVICE SRL 15657425	49.14	19%	41.29	7.85					41.29	7.85
24.	01.07.2022	Factura	2227	GRAIN SISTEM SERVICE SRL 15657425		19%			51 / 29.07.2022	49.14	41.29	7.85	-41.29	-7.85
25.	01.07.2022	Factura	2428941	TIRIAC LEASING IFN SA 12351919		19%			45 / 04.07.2022	14,422.37	12,239.85	2,182.52	-12,239.85	-2,182.52
26.	01.07.2022	Factura	2428941	TIRIAC LEASING IFN SA 12351919	752.94	0%	752.94						752.94	
27.	01.07.2022	Factura	2428941	TIRIAC LEASING IFN SA 12351919	13,669.43	19%	11,486.91	2,182.52					11,486.91	2,182.52
28.	05.07.2022	Factura	2811114437	UP ROMÂNIA S.R.L. 14774435		19%			2811114437 / 05.07.2022	925.47	924.60	0.87	-924.60	-0.87
29.	05.07.2022	Factura	2811114437	UP ROMÂNIA S.R.L. 14774435	920.00	0%	920.00						920.00	
30.	05.07.2022	Factura	2811114437	UP ROMÂNIA S.R.L. 14774435	5.47	19%	4.60	0.87					4.60	0.87
31.	06.07.2022	Factura	109810	CUMPANA 1993 SRL 4264242		9%			51 / 29.07.2022	134.75	123.62	11.13	-123.62	-11.13
32.	06.07.2022	Factura	109810	CUMPANA 1993 SRL 4264242	134.75	9%	123.62	11.13					123.62	11.13
33.	06.07.2022	Factura	109844	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
34.	06.07.2022	Factura	109844	CUMPANA 1993 SRL 4264242		19%			51 / 29.07.2022	132.95	121.28	11.67	-121.28	-11.67
35.	06.07.2022	Factura	109844	CUMPANA 1993 SRL 4264242	123.97	9%	113.73	10.24					113.73	10.24
36.	06.07.2022	Factura	46392229	RCS & RDS SA 5888716		19%			49 / 26.07.2022	274.69	230.83	43.86	-230.83	-43.86

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37.	06.07.2022	Factura	46392229	RCS & RDS SA 5888716	274.69	19%	230.83	43.86					230.83	43.86
38.	08.07.2022	Factura	888	CONTUR TEAM SERVICES S.R.L. 41553474		19%			49 / 22.07.2022	833.00	700.00	133.00	-700.00	-133.00
39.	08.07.2022	Factura	888	CONTUR TEAM SERVICES S.R.L. 41553474	833.00	19%	700.00	133.00					700.00	133.00
40.	08.07.2022	Factura	3001737	DIANA SOFT SRL 15208744	588.47	19%	494.51	93.96					494.51	93.96
41.	08.07.2022	Factura	3001737	DIANA SOFT SRL 15208744		19%			51 / 29.07.2022	588.47	494.51	93.96	-494.51	-93.96
42.	08.07.2022	Bon fiscal cu CUI	492	OMV PETROM MARKETING SRL 11201891	138.40	19%	116.30	22.10					116.30	22.10
43.	08.07.2022	Bon fiscal cu CUI	492	OMV PETROM MARKETING SRL 11201891		19%			46 / 11.07.2022	138.40	116.30	22.10	-116.30	-22.10
44.	08.07.2022	Factura	114670	ROCOPY SYSTEM SRL 16769680		19%			51 / 29.07.2022	399.84	336.00	63.84	-336.00	-63.84
45.	08.07.2022	Factura	114670	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
46.	08.07.2022	Bon fiscal cu CUI	488	ROMPETROL DOWNSTREAM SRL 12751583		19%			47 / 12.07.2022	138.40	116.30	22.10	-116.30	-22.10
47.	08.07.2022	Bon fiscal cu CUI	488	ROMPETROL DOWNSTREAM SRL 12751583	138.40	19%	116.30	22.10					116.30	22.10
48.	12.07.2022	Factura	21330867	ORANGE ROMANIA SA 9010105	642.00	19%	539.51	102.49					539.51	102.49
49.	12.07.2022	Factura	21330867	ORANGE ROMANIA SA 9010105	3.25	0%	3.25						3.25	
50.	12.07.2022	Factura	21330867	ORANGE ROMANIA SA 9010105		19%			50 / 29.07.2022	645.25	542.76	102.49	-542.76	-102.49
51.	27.07.2022	Factura	19566	TERMENE JUST SRL 33034700	3,430.77	19%	2,883.00	547.77					2,883.00	547.77
52.	31.07.2022	Factura	4326950640	Google Cloud EMEA Limited 3668997		19%								
53.	31.07.2022	Factura	202207	TWILIO IRELAND LIMITED 3335493	5.76	19%	4.84	0.92			4.84	0.92		
TOTAL COTA 19 % -> 41 facturi 4 bonuri fiscale cu CUI					**29,011.89**		**24,379.74**	**4,632.15**		**38,337.81**	**32,508.75**	**5,834.82**	**1,093.08**	**537.53**
TOTAL COTA 5 % -> 0 facturi 2 bonuri fiscale cu CUI					**0.00**		**0.00**	**0.00**		**186.00**	**177.14**	**8.86**	**0.00**	**0.00**

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TOTAL COTA 0 % -> 3 facturi					1,676.19		1,676.19	0.00		0.00	0.00	0.00	1,676.19	0.00
TOTAL COTA 9 % -> 3 facturi					258.72		237.35	21.37		134.75	123.62	11.13	113.73	10.24
TOTAL GENERAL					30,946.80		26,293.28	4,653.52		38,658.56	32,809.51	5,854.81	2,883.00	547.77
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													2,883.00	547.77

ADMINISTRATOR,

DIRECTOR ECONOMIC,