## Access Capital IFN SA

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


# JURNAL DE CUMPĂRĂRI

## pentru perioada 01.12.2022 - 31.12.2022 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. | 01.11.2022 | Factura | 2359 | GRAIN SISTEM SERVICE SRL 15657425 | | 19% | | | 93 / 06.12.2022 | 45.47 | 38.21 | 7.26 | -38.21 | -7.26 |
| 4. | 01.11.2022 | Factura | 2359 | GRAIN SISTEM SERVICE SRL 15657425 | | 19% | | | | | | | 38.21 | 7.26 |
| 5. | 01.11.2022 | Factura | 2378 | GRAIN SISTEM SERVICE SRL 15657425 | | 19% | | | 93 / 06.12.2022 | 8,820.40 | 7,412.10 | 1,408.30 | -7,412.10 | -1,408.30 |
| 6. | 01.11.2022 | Factura | 2378 | GRAIN SISTEM SERVICE SRL 15657425 | | 19% | | | | | | | 7,412.10 | 1,408.30 |
| 7. | 01.11.2022 | Factura | 69968 | POLARIS M.HOLDING SRL 12079629 | | 19% | | | 93 / 06.12.2022 | 82.40 | 69.24 | 13.16 | -69.24 | -13.16 |
| 8. | 01.11.2022 | Factura | 69968 | POLARIS M.HOLDING SRL 12079629 | | 19% | | | | | | | 69.24 | 13.16 |
| 9. | 02.11.2022 | Factura | 984 | CONTUR TEAM SERVICES S.R.L. 41553474 | | 19% | | | | | | | 900.00 | 171.00 |
| 10. | 02.11.2022 | Factura | 984 | CONTUR TEAM SERVICES S.R.L. 41553474 | | 19% | | | 93 / 06.12.2022 | 1,071.00 | 900.00 | 171.00 | -900.00 | -171.00 |
| 11. | 03.11.2022 | Factura | 113814 | CUMPANA 1993 SRL 4264242 | | 19% | | | | | | | 109.26 | 10.58 |
| 12. | 03.11.2022 | Factura | 113814 | CUMPANA 1993 SRL 4264242 | | 19% | | | 93 / 06.12.2022 | 119.84 | 109.26 | 10.58 | -109.26 | -10.58 |
| 13. | 03.11.2022 | Factura | 3001809 | DIANA SOFT SRL 15208744 | | 19% | | | 93 / 06.12.2022 | 584.44 | 491.13 | 93.31 | -491.13 | -93.31 |
| 14. | 03.11.2022 | Factura | 3001809 | DIANA SOFT SRL 15208744 | | 19% | | | | | | | 491.13 | 93.31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Data | Tip | Numar | | | Cota | Baza | TVA | | | Baza | TVA | Baza | TVA |
| 15. | 04.11.2022 | Factura | 115225 | ROCOPY SYSTEM SRL 16769680 | | 19% | | | | | | | 336.00 | 63.84 |
| 16. | 04.11.2022 | Factura | 115225 | ROCOPY SYSTEM SRL 16769680 | | 19% | | | 93 / 06.12.2022 | 399.84 | 336.00 | 63.84 | -336.00 | -63.84 |
| 17. | 07.11.2022 | Factura | 114009 | CUMPANA 1993 SRL 4264242 | | 19% | | | 93 / 06.12.2022 | 142.17 | 129.74 | 12.43 | -129.74 | -12.43 |
| 18. | 07.11.2022 | Factura | 114009 | CUMPANA 1993 SRL 4264242 | | 19% | | | | | | | 129.74 | 12.43 |
| 19. | 08.11.2022 | Factura | 69637610 | RCS & RDS SA 5888716 | | 19% | | | | | | | 228.13 | 43.34 |
| 20. | 08.11.2022 | Factura | 69637610 | RCS & RDS SA 5888716 | | 19% | | | 90 / 05.12.2022 | 271.47 | 228.13 | 43.34 | -228.13 | -43.34 |
| 21. | 12.11.2022 | Factura | 34680984 | ORANGE ROMANIA SA 9010105 | | 19% | | | | | | | 546.01 | 103.73 |
| 22. | 12.11.2022 | Factura | 34680984 | ORANGE ROMANIA SA 9010105 | | 19% | | | 90 / 05.12.2022 | 649.74 | 546.01 | 103.73 | -546.01 | -103.73 |
| 23. | 16.11.2022 | Factura | 8000578 | FAN COURIER EXPRESS SRL 13838336 | | 19% | | | | | | | 12.49 | 2.37 |
| 24. | 16.11.2022 | Factura | 8000578 | FAN COURIER EXPRESS SRL 13838336 | | 19% | | | 93 / 06.12.2022 | 14.86 | 12.49 | 2.37 | -12.49 | -2.37 |
| 25. | 01.12.2022 | Factura | 2402 | GRAIN SISTEM SERVICE SRL 15657425 | 8,779.34 | 19% | 7,377.60 | 1,401.74 | | | | | 7,377.60 | 1,401.74 |
| 26. | 01.12.2022 | Factura | 2402 | GRAIN SISTEM SERVICE SRL 15657425 | | 19% | | | 100 / 28.12.2022 | 8,779.34 | 7,377.60 | 1,401.74 | -7,377.60 | -1,401.74 |
| 27. | 01.12.2022 | Factura | 2417 | GRAIN SISTEM SERVICE SRL 15657425 | 70.46 | 19% | 59.21 | 11.25 | | | | | 59.21 | 11.25 |
| 28. | 01.12.2022 | Factura | 2417 | GRAIN SISTEM SERVICE SRL 15657425 | | 19% | | | 100 / 28.12.2022 | 70.46 | 59.21 | 11.25 | -59.21 | -11.25 |
| 29. | 02.12.2022 | Bon fiscal cu CUI | 345 | OMV PETROM MARKETING SRL 11201891 | 107.10 | 19% | 90.00 | 17.10 | | | | | 90.00 | 17.10 |
| 30. | 02.12.2022 | Bon fiscal cu CUI | 345 | OMV PETROM MARKETING SRL 11201891 | | 19% | | | 91 / 06.12.2022 | 107.10 | 90.00 | 17.10 | -90.00 | -17.10 |
| 31. | 02.12.2022 | Factura | 76505 | POLARIS M.HOLDING SRL 12079629 | 82.40 | 19% | 69.24 | 13.16 | | | | | 69.24 | 13.16 |
| 32. | 02.12.2022 | Factura | 76505 | POLARIS M.HOLDING SRL 12079629 | | 19% | | | 100 / 28.12.2022 | 82.40 | 69.24 | 13.16 | -69.24 | -13.16 |
| 33. | 02.12.2022 | Factura | 2499473 | TIRIAC LEASING IFN SA 12351919 | | 19% | | | 94 / 07.12.2022 | 5,789.88 | 4,985.01 | 804.87 | -4,985.01 | -804.87 |
| 34. | 02.12.2022 | Factura | 2499473 | TIRIAC LEASING IFN SA 12351919 | 5,041.05 | 19% | 4,236.18 | 804.87 | | | | | 4,236.18 | 804.87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  | Data | Tip | Numar |  |  | Cota | Baza | TVA |  |  | Baza | TVA | Baza | TVA |
| 35. | 02.12.2022 | Factura | 2499473 | TIRIAC LEASING IFN SA 12351919 | 748.83 | 0% | 748.83 |  |  |  |  |  |  |  |
| 36. | 05.12.2022 | Factura | 114637 | CUMPANA 1993 SRL 4264242 | 134.33 | 9% | 123.24 | 11.09 |  |  |  |  | 123.24 | 11.09 |
| 37. | 05.12.2022 | Factura | 114637 | CUMPANA 1993 SRL 4264242 |  | 19% |  |  | 100 / 28.12.2022 | 143.31 | 130.79 | 12.52 | -130.79 | -12.52 |
| 38. | 05.12.2022 | Factura | 114637 | CUMPANA 1993 SRL 4264242 | 8.98 | 19% | 7.55 | 1.43 |  |  |  |  | 7.55 | 1.43 |
| 39. | 05.12.2022 | Factura | 115356 | ROCOPY SYSTEM SRL 16769680 | 399.84 | 19% | 336.00 | 63.84 |  |  |  |  | 336.00 | 63.84 |
| 40. | 05.12.2022 | Factura | 115356 | ROCOPY SYSTEM SRL 16769680 |  | 19% |  |  | 100 / 28.12.2022 | 399.84 | 336.00 | 63.84 | -336.00 | -63.84 |
| 41. | 06.12.2022 | Factura | 114740 | CUMPANA 1993 SRL 4264242 |  | 19% |  |  | 100 / 28.12.2022 | 120.06 | 109.46 | 10.60 | -109.46 | -10.60 |
| 42. | 06.12.2022 | Factura | 114740 | CUMPANA 1993 SRL 4264242 | 111.08 | 9% | 101.91 | 9.17 |  |  |  |  | 101.91 | 9.17 |
| 43. | 06.12.2022 | Factura | 114740 | CUMPANA 1993 SRL 4264242 | 8.98 | 19% | 7.55 | 1.43 |  |  |  |  | 7.55 | 1.43 |
| 44. | 06.12.2022 | Factura | 549 | DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953 | 10,000.00 | 0% | 10,000.00 |  |  |  |  |  |  |  |
| 45. | 06.12.2022 | Bon fiscal cu CUI | 467 | OMV PETROM MARKETING SRL 11201891 |  | 19% |  |  | 92 / 12.12.2022 | 324.71 | 272.87 | 51.84 | -272.87 | -51.84 |
| 46. | 06.12.2022 | Bon fiscal cu CUI | 467 | OMV PETROM MARKETING SRL 11201891 | 324.71 | 19% | 272.87 | 51.84 |  |  |  |  | 272.87 | 51.84 |
| 47. | 06.12.2022 | Factura | 75503541 | RCS & RDS SA 5888716 |  | 19% |  |  | 97 / 29.12.2022 | 273.34 | 229.70 | 43.64 | -229.70 | -43.64 |
| 48. | 06.12.2022 | Factura | 75503541 | RCS & RDS SA 5888716 | 273.34 | 19% | 229.70 | 43.64 |  |  |  |  | 229.70 | 43.64 |
| 49. | 08.12.2022 | Factura | 3001828 | DIANA SOFT SRL 15208744 |  | 19% |  |  | 100 / 28.12.2022 | 585.31 | 491.86 | 93.45 | -491.86 | -93.45 |
| 50. | 08.12.2022 | Factura | 3001828 | DIANA SOFT SRL 15208744 | 585.31 | 19% | 491.86 | 93.45 |  |  |  |  | 491.86 | 93.45 |
| 51. | 09.12.2022 | Factura | 1015 | CONTUR TEAM SERVICES S.R.L. 41553474 | 1,071.00 | 19% | 900.00 | 171.00 |  |  |  |  | 900.00 | 171.00 |
| 52. | 09.12.2022 | Factura | 1015 | CONTUR TEAM SERVICES S.R.L. 41553474 |  | 19% |  |  | 100 / 28.12.2022 | 1,071.00 | 900.00 | 171.00 | -900.00 | -171.00 |

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| 53. | 09.12.2022 | Bon fiscal cu CUI | 189 | OMV PETROM MARKETING SRL 11201891 | | 19% | | | 93 / 13.12.2022 | 203.82 | 171.28 | 32.54 | -171.28 | -32.54 |
| 54. | 09.12.2022 | Bon fiscal cu CUI | 189 | OMV PETROM MARKETING SRL 11201891 | 203.82 | 19% | 171.28 | 32.54 | | | | | 171.28 | 32.54 |
| 55. | 09.12.2022 | Factura | 2811220035 | UP ROMÂNIA S.R.L. 14774435 | 7.14 | 19% | 6.00 | 1.14 | | | | | 6.00 | 1.14 |
| 56. | 09.12.2022 | Factura | 2811220035 | UP ROMÂNIA S.R.L. 14774435 | 1,200.00 | 0% | 1,200.00 | | | | | | | |
| 57. | 09.12.2022 | Factura | 2811220035 | UP ROMÂNIA S.R.L. 14774435 | | 19% | | | 2811220035 / 09.12.2022 | 1,207.14 | 1,206.00 | 1.14 | -1,206.00 | -1.14 |
| 58. | 12.12.2022 | Factura | 38075421 | ORANGE ROMANIA SA 9010105 | 636.18 | 19% | 534.60 | 101.58 | | | | | 534.60 | 101.58 |
| 59. | 12.12.2022 | Factura | 2813014811 | UP ROMÂNIA S.R.L. 14774435 | | 19% | | | 96 / 12.12.2022 | 2,011.90 | 2,010.00 | 1.90 | -2,010.00 | -1.90 |
| 60. | 12.12.2022 | Factura | 2813014811 | UP ROMÂNIA S.R.L. 14774435 | 2,000.00 | 0% | 2,000.00 | | | | | | | |
| 61. | 12.12.2022 | Factura | 2813014811 | UP ROMÂNIA S.R.L. 14774435 | 11.90 | 19% | 10.00 | 1.90 | | | | | 10.00 | 1.90 |
| 62. | 16.12.2022 | Bon fiscal cu CUI | 22508 | AYANELV SRL 27823149 | 180.00 | 0% | 180.00 | | | | | | | |
| 63. | 19.12.2022 | Bon fiscal cu CUI | 22535 | AYANELV SRL 27823149 | 140.00 | 0% | 140.00 | | | | | | | |
| 64. | 23.12.2022 | Bon fiscal cu CUI | 6 | OMV PETROM MARKETING SRL 11201891 | 138.71 | 19% | 116.56 | 22.15 | | | | | 116.56 | 22.15 |
| 65. | 23.12.2022 | Bon fiscal cu CUI | 6 | OMV PETROM MARKETING SRL 11201891 | | 19% | | | 97 / 29.12.2022 | 138.71 | 116.56 | 22.15 | -116.56 | -22.15 |
| 66. | 31.12.2022 | Factura | 4643396806 | Google Cloud EMEA Limited 3668997 | | 19% | | | | | | | | |
| 67. | 31.12.2022 | Factura | 617040935 | OMV PETROM MARKETING SRL 11201891 | 443.51 | 19% | 372.70 | 70.81 | | | | | 372.70 | 70.81 |
| 68. | 31.12.2022 | Factura | 617040935 | OMV PETROM MARKETING SRL 11201891 | | 19% | | | 97 / 16.12.2022 | 443.51 | 372.70 | 70.81 | -372.70 | -70.81 |
| 69. | 31.12.2022 | Factura | 6422652090 | OMV PETROM MARKETING SRL 11201891 | 556.49 | 19% | 467.64 | 88.85 | | | | | 467.64 | 88.85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Data | Tip | Numar | | | Cota | Baza | TVA | | | Baza | TVA | Baza | TVA |
| 70. | 31.12.2022 | Factura | 6422652090 | OMV PETROM MARKETING SRL 11201891 | | 19% | | | 97 / 16.12.2022 | 556.49 | 467.64 | 88.85 | -467.64 | -88.85 |
| 71. | 31.12.2022 | Factura | 202212 | TWILIO IRELAND LIMITED 3335493 | 6.34 | 19% | 5.33 | 1.01 | | | 5.33 | 1.01 | | |
| **TOTAL COTA 19 % -> 55 facturi 8 bonuri fiscale cu CUI** | | | | | **18,756.60** | | **15,761.87** | **2,994.73** | | **34,509.95** | **29,673.56** | **4,842.73** | **-3,639.38** | **81.32** |
| **TOTAL COTA 0 % -> 4 facturi 2 bonuri fiscale cu CUI** | | | | | **14,268.83** | | **14,268.83** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL COTA 9 % -> 2 facturi** | | | | | **245.41** | | **225.15** | **20.26** | | **0.00** | **0.00** | **0.00** | **225.15** | **20.26** |
| **TOTAL GENERAL** | | | | | **33,270.84** | | **30,255.85** | **3,014.99** | | **34,509.95** | **29,673.56** | **4,842.73** | **-3,414.23** | **101.58** |
| **DIN CARE TVA NEDEDUCTIBIL** | | | | | | | | **0.00** | | | | | | |
| **DIN CARE IN ULTIMELE 6 LUNI** | | | | | | | | | | | | | **-3,414.23** | **101.58** |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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