

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Cont:

Capital social: 1.000.000,00 lei



### JURNAL DE CUMPĂRĂRI

pentru perioada 01.03.2023 - 31.03.2023 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.     | 01.02.2023 | Factura | 2500     | GRAIN SISTEM SERVICE SRL 15657425    |                             | 19%                                              |      |     | 18 / 10.03.2023             | 8,785.95                     | 7,383.15             | 1,402.80 | -7,383.15              | -1,402.80 |
| 4.     | 01.02.2023 | Factura | 2500     | GRAIN SISTEM SERVICE SRL 15657425    |                             | 19%                                              |      |     |                             |                              |                      |          | 7,383.15               | 1,402.80  |
| 5.     | 03.02.2023 | Factura | 1047     | CONTUR TEAM SERVICES S.R.L. 41553474 |                             | 19%                                              |      |     | 20 / 20.03.2023             | 1,190.00                     | 1,000.00             | 190.00   | -1,000.00              | -190.00   |
| 6.     | 03.02.2023 | Factura | 1047     | CONTUR TEAM SERVICES S.R.L. 41553474 |                             | 19%                                              |      |     |                             |                              |                      |          | 1,000.00               | 190.00    |
| 7.     | 03.02.2023 | Factura | 2517     | GRAIN SISTEM SERVICE SRL 15657425    |                             | 19%                                              |      |     |                             |                              |                      |          | 157.43                 | 29.91     |
| 8.     | 03.02.2023 | Factura | 2517     | GRAIN SISTEM SERVICE SRL 15657425    |                             | 19%                                              |      |     | 18 / 10.03.2023             | 187.34                       | 157.43               | 29.91    | -157.43                | -29.91    |
| 9.     | 03.02.2023 | Factura | 1146     | ROCOPY SYSTEM SRL 16769680           |                             | 19%                                              |      |     |                             |                              |                      |          | 336.00                 | 63.84     |
| 10.    | 03.02.2023 | Factura | 1146     | ROCOPY SYSTEM SRL 16769680           |                             | 19%                                              |      |     | 19 / 17.03.2023             | 399.84                       | 336.00               | 63.84    | -336.00                | -63.84    |
| 11.    | 06.02.2023 | Factura | 90169    | POLARIS M.HOLDING SRL 12079629       |                             | 19%                                              |      |     | 20 / 20.03.2023             | 89.01                        | 74.79                | 14.22    | -74.79                 | -14.22    |
| 12.    | 06.02.2023 | Factura | 90169    | POLARIS M.HOLDING SRL 12079629       |                             | 19%                                              |      |     |                             |                              |                      |          | 74.79                  | 14.22     |
| 13.    | 07.02.2023 | Factura | 18711959 | RCS & RDS SA 5888716                 |                             | 19%                                              |      |     | 14 / 18.03.2023             | 272.40                       | 228.90               | 43.50    | -228.90                | -43.50    |
| 14.    | 07.02.2023 | Factura | 18711959 | RCS & RDS SA 5888716                 |                             | 19%                                              |      |     |                             |                              |                      |          | 228.90                 | 43.50     |
| 15.    | 12.02.2023 | Factura | 4670545  | ORANGE ROMANIA SA 9010105            |                             | 19%                                              |      |     |                             |                              |                      |          | 605.74                 | 107.86    |

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|        | Data       | Tip               | Numar      |                                                         |                             | Cota                                             | Baza      | TVA      |                             |                              | Baza                 | TVA    | Baza                   | TVA      |
| 16.    | 12.02.2023 | Factura           | 4670545    | ORANGE ROMANIA SA 9010105                               |                             | 19%                                              |           |          | 15 / 20.03.2023             | 713.60                       | 605.74               | 107.86 | -605.74                | -107.86  |
| 17.    | 28.02.2023 | Factura           | 617005256  | OMV PETROM MARKETING SRL 11201891                       |                             | 19%                                              |           |          |                             |                              |                      |        | -539.46                | -102.49  |
| 18.    | 28.02.2023 | Factura           | 6423422787 | OMV PETROM MARKETING SRL 11201891                       |                             | 19%                                              |           |          |                             |                              |                      |        | 539.46                 | 102.49   |
| 19.    | 01.03.2023 | Factura           | 963987     | BT LEASING TRANSILVANIA IFN SA 7424119                  | 5,090.57                    | 19%                                              | 4,277.79  | 812.78   |                             |                              |                      |        | 4,277.79               | 812.78   |
| 20.    | 01.03.2023 | Factura           | 963987     | BT LEASING TRANSILVANIA IFN SA 7424119                  | 749.07                      | 0%                                               | 749.07    |          |                             |                              |                      |        |                        |          |
| 21.    | 01.03.2023 | Factura           | 963987     | BT LEASING TRANSILVANIA IFN SA 7424119                  |                             | 19%                                              |           |          | 18 / 10.03.2023             | 5,839.64                     | 5,026.86             | 812.78 | -5,026.86              | -812.78  |
| 22.    | 01.03.2023 | Factura           | 555        | DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953 | 10,000.00                   | 0%                                               | 10,000.00 |          |                             |                              |                      |        |                        |          |
| 23.    | 01.03.2023 | Factura           | 2541       | GRAIN SISTEM SERVICE SRL 15657425                       | 8,782.20                    | 19%                                              | 7,380.00  | 1,402.20 |                             |                              |                      |        | 7,380.00               | 1,402.20 |
| 24.    | 01.03.2023 | Factura           | 96108      | POLARIS M.HOLDING SRL 12079629                          | 89.01                       | 19%                                              | 74.79     | 14.22    |                             |                              |                      |        | 74.79                  | 14.22    |
| 25.    | 02.03.2023 | Bon fiscal cu CUI | 203        | OMV PETROM MARKETING SRL 11201891                       | 200.03                      | 19%                                              | 168.09    | 31.94    |                             |                              |                      |        | 168.09                 | 31.94    |
| 26.    | 02.03.2023 | Bon fiscal cu CUI | 203        | OMV PETROM MARKETING SRL 11201891                       |                             | 19%                                              |           |          | 9 / 31.03.2023              | 200.03                       | 168.09               | 31.94  | -168.09                | -31.94   |
| 27.    | 02.03.2023 | Factura           | 1287       | ROCOPY SYSTEM SRL 16769680                              | 399.84                      | 19%                                              | 336.00    | 63.84    |                             |                              |                      |        | 336.00                 | 63.84    |
| 28.    | 07.03.2023 | Factura           | 2562       | GRAIN SISTEM SERVICE SRL 15657425                       | 91.79                       | 19%                                              | 77.14     | 14.65    |                             |                              |                      |        | 77.14                  | 14.65    |
| 29.    | 07.03.2023 | Factura           | 24717515   | RCS & RDS SA 5888716                                    | 273.35                      | 19%                                              | 229.71    | 43.64    |                             |                              |                      |        | 229.71                 | 43.64    |
| 30.    | 10.03.2023 | Bon fiscal cu CUI | 282        | OMV PETROM MARKETING SRL 11201891                       | 248.09                      | 19%                                              | 208.48    | 39.61    |                             |                              |                      |        | 208.48                 | 39.61    |

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| 31.    | 10.03.2023 | Bon fiscal cu CUI | 282        | OMV PETROM MARKETING SRL 11201891          |                             | 19%                                              |          |        | 14 / 18.03.2023             | 248.09                       | 208.48               | 39.61 | -208.48                | -39.61 |
| 32.    | 12.03.2023 | Factura           | 8310173    | ORANGE ROMANIA SA 9010105                  | 30.42                       | 0%                                               | 30.42    |        |                             |                              |                      |       |                        |        |
| 33.    | 12.03.2023 | Factura           | 8310173    | ORANGE ROMANIA SA 9010105                  | 681.86                      | 19%                                              | 573.00   | 108.86 |                             |                              |                      |       | 573.00                 | 108.86 |
| 34.    | 13.03.2023 | Bon fiscal cu CUI | 274        | OMV PETROM MARKETING SRL 11201891          | 250.08                      | 19%                                              | 210.15   | 39.93  |                             |                              |                      |       | 210.15                 | 39.93  |
| 35.    | 13.03.2023 | Bon fiscal cu CUI | 274        | OMV PETROM MARKETING SRL 11201891          |                             | 19%                                              |          |        | 10 / 31.03.2023             | 250.08                       | 210.15               | 39.93 | -210.15                | -39.93 |
| 36.    | 17.03.2023 | Factura           | 790001     | BANCA TRANSILVANIA SA 5022670              |                             | 19%                                              |          |        | 20 / 20.03.2023             | 59.50                        | 50.00                | 9.50  | -50.00                 | -9.50  |
| 37.    | 17.03.2023 | Factura           | 790001     | BANCA TRANSILVANIA SA 5022670              | 59.50                       | 19%                                              | 50.00    | 9.50   |                             |                              |                      |       | 50.00                  | 9.50   |
| 38.    | 20.03.2023 | Factura           | 3811054838 | UP ROMANIA S.R.L. 14774435                 | 6.43                        | 19%                                              | 5.40     | 1.03   |                             |                              |                      |       | 5.40                   | 1.03   |
| 39.    | 20.03.2023 | Factura           | 3811054838 | UP ROMANIA S.R.L. 14774435                 | 1,080.00                    | 0%                                               | 1,080.00 |        |                             |                              |                      |       |                        |        |
| 40.    | 20.03.2023 | Factura           | 3811054838 | UP ROMANIA S.R.L. 14774435                 |                             | 19%                                              |          |        | 3811054838 / 20.03.2023     | 1,086.43                     | 1,085.40             | 1.03  | -1,085.40              | -1.03  |
| 41.    | 25.03.2023 | Bon fiscal cu CUI | 176        | OMV PETROM MARKETING SRL 11201891          | 110.06                      | 19%                                              | 92.49    | 17.57  |                             |                              |                      |       | 92.49                  | 17.57  |
| 42.    | 26.03.2023 | Bon fiscal cu CUI | 101        | OMV PETROM MARKETING SRL 11201891          | 129.42                      | 19%                                              | 108.76   | 20.66  |                             |                              |                      |       | 108.76                 | 20.66  |
| 43.    | 26.03.2023 | Bon fiscal cu CUI | 101        | OMV PETROM MARKETING SRL 11201891          |                             | 19%                                              |          |        | 8 / 26.03.2023              | 129.42                       | 108.76               | 20.66 | -108.76                | -20.66 |
| 44.    | 31.03.2023 | Factura           | 8375666    | FAN COURIER EXPRESS SRL 13838336           | 20.35                       | 19%                                              | 17.10    | 3.25   |                             |                              |                      |       | 17.10                  | 3.25   |
| 45.    | 31.03.2023 | Factura           | 4702750202 | Google Cloud EMEA Limited 3668997          |                             | 19%                                              |          |        |                             |                              |                      |       |                        |        |
| 46.    | 31.03.2023 | Bon fiscal cu CUI | 134        | MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470 | 150.29                      | 19%                                              | 126.29   | 24.00  |                             |                              |                      |       | 126.29                 | 24.00  |
| 47.    | 31.03.2023 | Factura           | 617008697  | OMV PETROM MARKETING SRL 11201891          | -29.75                      | 19%                                              | -25.00   | -4.75  |                             |                              |                      |       | -25.00                 | -4.75  |

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| 48.                                                    | 31.03.2023 | Factura | 6423445152 | OMV PETROM MARKETING SRL 11201891 | 29.75                       | 19%                                              | 25.00     | 4.75     |                             |                              |                      |          | 25.00                  | 4.75     |
| 49.                                                    | 31.03.2023 | Factura | 202303     | TWILIO IRELAND LIMITED 3335493    | 6.24                        | 19%                                              | 5.24      | 1.00     |                             |                              | 5.24                 | 1.00     |                        |          |
| TOTAL COTA 19 % -> 35 facturi 10 bonuri fiscale cu CUI |            |         |            |                                   | 16,589.11                   |                                                  | 13,940.43 | 2,648.68 |                             | 19,451.33                    | 16,648.99            | 2,808.58 | 7,077.45               | 1,692.23 |
| TOTAL COTA 0 % -> 4 facturi                            |            |         |            |                                   | 11,859.49                   |                                                  | 11,859.49 | 0.00     |                             | 0.00                         | 0.00                 | 0.00     | 0.00                   | 0.00     |
| TOTAL GENERAL                                          |            |         |            |                                   | 28,448.60                   |                                                  | 25,799.92 | 2,648.68 |                             | 19,451.33                    | 16,648.99            | 2,808.58 | 7,077.45               | 1,692.23 |
| DIN CARE TVA NEDEDUCTIBIL                              |            |         |            |                                   |                             |                                                  |           | 0.00     |                             |                              |                      |          |                        |          |
| DIN CARE IN ULTIMELE 6 LUNI                            |            |         |            |                                   |                             |                                                  |           |          |                             |                              |                      |          | 7,077.45               | 1,692.23 |

ADMINISTRATOR,

DIRECTOR ECONOMIC,