

Access Capital IFN SA

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Capital social: 1.000.000,00 lei



JURNAL DE CUMPĂRĂRI

pentru perioada 01.10.2021 - 31.12.2021 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.	01.10.2021	Factura	521	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
2.	01.10.2021	Factura	3001568	DIANA SOFT SRL 15208744	5,887.13	19%	4,947.17	939.96					4,947.17	939.96
3.	01.10.2021	Factura	3001568	DIANA SOFT SRL 15208744		19%			3 / 04.10.2021	5,887.13	4,947.17	939.96	-4,947.17	-939.96
4.	01.10.2021	Factura	111	EUROHOTELS SRL 15037334	641.05	19%	538.70	102.35					538.70	102.35
5.	01.10.2021	Factura	111	EUROHOTELS SRL 15037334		19%			3 / 18.10.2021	641.05	538.70	102.35	-538.70	-102.35
6.	01.10.2021	Factura	3338	LUK BOREAL MEDICAL SRL 32614181	90.00	0%	90.00							
7.	05.10.2021	Factura	52143724	TIRIAC AUTO SRL 11331727	34,200.60	19%	28,740.00	5,460.60			28,740.00	5,460.60		
8.	05.10.2021	Factura	52143730	TIRIAC AUTO SRL 11331727	34,200.60	19%	28,740.00	5,460.60			28,740.00	5,460.60		
9.	06.10.2021	Factura	2196	ZARAGOO INTERNATIONAL SRL 27790840	5,273.10	19%	4,431.17	841.93			4,431.17	841.93		
10.	07.10.2021	Factura	13964	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA 34022364	119.00	19%	100.00	19.00			100.00	19.00		
11.	08.10.2021	Factura	45545	ROMCONSTRUCT GLASS SRL 24498302	10,500.00	19%	8,823.53	1,676.47			8,823.53	1,676.47		

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12.	08.10.2021	Factura	13973	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA 34022364	119.00	19%	100.00	19.00			100.00	19.00		
13.	12.10.2021	Factura	32789537	ORANGE ROMANIA SA 9010105	47.81	19%	40.18	7.63			40.18	7.63		
14.	14.10.2021	Bon fiscal cu CUI	5	OMV PETROM MARKETING SRL 11201891	295.42	19%	248.25	47.17			248.25	47.17		
15.	18.10.2021	Factura	1008203	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	976.00	0%	976.00							
16.	21.10.2021	Factura	1008307	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	45.00	0%	45.00							
17.	22.10.2021	Factura	26401	FAN COURIER EXPRESS SRL 13838336	37.49	19%	31.50	5.99			31.50	5.99		
18.	22.10.2021	Factura	34049	NOVANIS CONF SRL 3340015	919.73	19%	772.87	146.86			772.87	146.86		
19.	22.10.2021	Factura	1008356	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	16.80	0%	16.80							
20.	24.10.2021	Factura	5361	SELGROS CASH & CARRY SRL 11805367	387.55	19%	325.67	61.88			325.67	61.88		
21.	24.10.2021	Factura	5421	SELGROS CASH & CARRY SRL 11805367	22.23	19%	18.68	3.55			18.68	3.55		
22.	25.10.2021	Factura	5032963	ARABESQUE SRL 5340801	439.61	19%	369.42	70.19			369.42	70.19		
23.	25.10.2021	Factura	35	PME MAINTENANCE TOP S.R.L. 40889604	500.00	0%	500.00							
24.	25.10.2021	Factura	1795	REGENCY COMPANY SRL 11680026	2,162.11	19%	1,816.90	345.21			1,816.90	345.21		

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25.	27.10.2021	Factura	699	CONTUR TEAM SERVICES S.R.L. 41553474		19%			11 / 18.11.2021	535.50	450.00	85.50	-450.00	-85.50
26.	27.10.2021	Factura	699	CONTUR TEAM SERVICES S.R.L. 41553474	535.50	19%	450.00	85.50					450.00	85.50
27.	27.10.2021	Factura	14001	TERMENE JUST SRL 33034700	3,966.27	19%	3,333.00	633.27			3,333.00	633.27		
28.	28.10.2021	Bon fiscal cu CUI	173	DEDEMAN SRL 2816464	65.70	19%	55.21	10.49			55.21	10.49		
29.	28.10.2021	Factura	8051	SELGROS CASH & CARRY SRL 11805367	216.37	19%	181.82	34.55			181.82	34.55		
30.	29.10.2021	Factura	199943	DEDEMAN SRL 2816464	660.98	19%	555.45	105.53			555.45	105.53		
31.	30.10.2021	Factura	1734	GARDEN SHOP SERVICES S.A. 13848402	970.00	9%	889.91	80.09			889.91	80.09		
32.	30.10.2021	Factura	1735	GARDEN SHOP SERVICES S.A. 13848402	60.00	9%	55.05	4.95			55.05	4.95		
33.	30.10.2021	Bon fiscal cu CUI	1441	OMV PETROM MARKETING SRL 11201891	290.03	19%	243.72	46.31			243.72	46.31		
34.	01.11.2021	Factura	5034393	ARABESQUE SRL 5340801	1,608.42	19%	1,351.61	256.81			1,351.61	256.81		
35.	01.11.2021	Factura	102607	CUMPANA 1993 SRL 4264242	21.58	9%	19.80	1.78			19.80	1.78		
36.	01.11.2021	Factura	102607	CUMPANA 1993 SRL 4264242	141.34	19%	118.77	22.57			118.77	22.57		
37.	01.11.2021	Factura	102615	CUMPANA 1993 SRL 4264242	102.49	9%	94.03	8.46			94.03	8.46		
38.	01.11.2021	Factura	102616	CUMPANA 1993 SRL 4264242	134.85	9%	123.72	11.13			123.72	11.13		
39.	01.11.2021	Factura	522	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
40.	02.11.2021	Factura	4594	REGENCY COMPANY SRL 11680026	1,631.07	19%	1,370.65	260.42			1,370.65	260.42		
41.	02.11.2021	Factura	113577	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
42.	02.11.2021	Factura	113577	ROCOPY SYSTEM SRL 16769680		19%			11 / 04.11.2021	399.84	336.00	63.84	-336.00	-63.84

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43.	03.11.2021	Factura	3001602	DIANA SOFT SRL 15208744	5,888.95	19%	4,948.70	940.25					4,948.70	940.25
44.	03.11.2021	Factura	3001602	DIANA SOFT SRL 15208744		19%			11 / 04.11.2021	5,888.95	4,948.70	940.25	-4,948.70	-940.25
45.	03.11.2021	Factura	14717	KEYS OUTLET GROUP S.R.L. 44527720	75.00	19%	63.03	11.97			63.03	11.97		
46.	03.11.2021	Factura	14319	PLASTY PROD SA 4272016	1,201.34	19%	1,009.53	191.81			1,009.53	191.81		
47.	04.11.2021	Factura	102835	ROROM EXPERT SRL 30485412	409.10	19%	343.78	65.32			343.78	65.32		
48.	06.11.2021	Bon fiscal cu CUI	63	DEDEMAN SRL 2816464	478.00	19%	401.68	76.32			401.68	76.32		
49.	08.11.2021	Factura	65567342	RCS & RDS SA 5888716	319.54	19%	268.52	51.02			268.52	51.02		
50.	09.11.2021	Factura	5035801	ARABESQUE SRL 5340801		19%								
51.	09.11.2021	Factura	602184	ARABESQUE SRL 5340801	309.86	19%	260.39	49.47			260.39	49.47		
52.	12.11.2021	Factura	36335744	ORANGE ROMANIA SA 9010105	49.91	19%	41.94	7.97			41.94	7.97		
53.	15.11.2021	Factura	203	ADMIN TOOLS S.R.L. 41263926		19%			11 / 15.11.2021	54,313.52	45,641.61	8,671.91	-45,641.61	-8,671.91
54.	15.11.2021	Factura	203	ADMIN TOOLS S.R.L. 41263926	54,313.52	19%	45,641.61	8,671.91					45,641.61	8,671.91
55.	15.11.2021	Factura	1925	GRAIN SISTEM SERVICE SRL 15657425	4,416.89	19%	3,711.67	705.22			3,711.67	705.22		
56.	17.11.2021	Factura	7073	HASHTAG MEDIA SRL 17166220	1,053.15	19%	885.00	168.15					885.00	168.15
57.	17.11.2021	Factura	7073	HASHTAG MEDIA SRL 17166220		19%			11 / 18.11.2021	1,053.15	885.00	168.15	-885.00	-168.15
58.	17.11.2021	Bon fiscal cu CUI	475	OMV PETROM MARKETING SRL 11201891	290.05	19%	243.74	46.31			243.74	46.31		
59.	18.11.2021	Factura	24	W.K.A. RO VISION SRL 32116977	1,428.00	19%	1,200.00	228.00			1,200.00	228.00		
60.	21.11.2021	Bon fiscal cu CUI	192505	ROMANIA HYPERMARCHE SA 14374293	164.29	19%	138.06	26.23			138.06	26.23		
61.	24.11.2021	Factura	9671512	ARABESQUE SRL 5340801	113.20	19%	95.13	18.07			95.13	18.07		
62.	25.11.2021	Factura	69202	ROROM EXPERT SRL 30485412	173.26	19%	145.60	27.66			145.60	27.66		

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63.	26.11.2021	Bon fiscal cu CUI	81	OMV PETROM MARKETING SRL 11201891	226.31	19%	190.18	36.13			190.18	36.13		
64.	01.12.2021	Factura	524	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
65.	02.12.2021	Factura	1957	GRAIN SISTEM SERVICE SRL 15657425	4,416.89	19%	3,711.67	705.22			3,711.67	705.22		
66.	02.12.2021	Factura	1958	GRAIN SISTEM SERVICE SRL 15657425	221.22	19%	185.90	35.32			185.90	35.32		
67.	03.12.2021	Factura	103487	CUMPANA 1993 SRL 4264242	134.87	9%	123.73	11.14			123.73	11.14		
68.	03.12.2021	Factura	103604	CUMPANA 1993 SRL 4264242	102.49	9%	94.03	8.46			94.03	8.46		
69.	06.12.2021	Factura	113701	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
70.	06.12.2021	Factura	113701	ROCOPY SYSTEM SRL 16769680		19%			20 / 10.12.2021	399.84	336.00	63.84	-336.00	-63.84
71.	07.12.2021	Factura	71023871	RCS & RDS SA 5888716	281.68	19%	236.70	44.98			236.70	44.98		
72.	09.12.2021	Factura	1286	BLOOM COMMUNICATION SRL 27068431	28,163.25	19%	23,666.60	4,496.65			23,666.60	4,496.65		
73.	10.12.2021	Factura	1525803	EVOLUTION PREST SYSTEMS SRL 17563840	14,411.31	19%	12,110.34	2,300.97			12,110.34	2,300.97		
74.	11.12.2021	Bon fiscal cu CUI	1576	OMV PETROM MARKETING SRL 11201891	280.14	19%	235.41	44.73			235.41	44.73		
75.	12.12.2021	Factura	39475662	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
76.	12.12.2021	Factura	39475664	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
77.	12.12.2021	Factura	39475666	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
78.	12.12.2021	Factura	39475668	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		
79.	12.12.2021	Factura	39475670	ORANGE ROMANIA SA 9010105	118.58	19%	99.65	18.93			99.65	18.93		
80.	12.12.2021	Factura	39475672	ORANGE ROMANIA SA 9010105	83.69	19%	70.33	13.36			70.33	13.36		

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81.	12.12.2021	Factura	39475674	ORANGE ROMANIA SA 9010105	112.95	19%	94.92	18.03			94.92	18.03		
82.	13.12.2021	Factura	374	BANCA TRANSILVANIA SA 5022670	5.95	19%	5.00	0.95			5.00	0.95		
83.	13.12.2021	Factura	8313	ORANGE ROMANIA SA 9010105	0.04	19%	0.03	0.01			0.03	0.01		
84.	13.12.2021	Factura	8316	ORANGE ROMANIA SA 9010105	0.06	19%	0.05	0.01			0.05	0.01		
85.	15.12.2021	Factura	205	ADMIN TOOLS S.R.L. 41263926		19%			22 / 16.12.2021	29,477.19	24,770.75	4,706.44	-24,770.75	-4,706.44
86.	15.12.2021	Factura	205	ADMIN TOOLS S.R.L. 41263926	29,477.19	19%	24,770.75	4,706.44					24,770.75	4,706.44
87.	15.12.2021	Bon fiscal cu CUI	8	FREEN RESTAURANT SRL 1573618	124.10	5%	118.19	5.91			118.19	5.91		
88.	15.12.2021	Bon fiscal cu CUI	8	FREEN RESTAURANT SRL 1573618	23.00	19%	19.33	3.67			19.33	3.67		
89.	15.12.2021	Factura	3664	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00							
90.	16.12.2021	Bon fiscal cu CUI	115	MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470	284.46	19%	239.04	45.42			239.04	45.42		
91.	17.12.2021	Factura	3677	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00							
92.	17.12.2021	Factura	3680	LUK BOREAL MEDICAL SRL 32614181	30.00	0%	30.00							
93.	17.12.2021	Factura	363441	RIK SRL 3204382	140.47	19%	118.04	22.43			118.04	22.43		
94.	17.12.2021	Factura	21127963	SOF SERVICE SRL 14872336	449.00	19%	377.31	71.69			377.31	71.69		
95.	21.12.2021	Bon fiscal cu CUI	223	LUKOIL ROMANIA SRL 10547022	245.98	19%	206.71	39.27			206.71	39.27		
96.	22.12.2021	Bon fiscal cu CUI	869	AUCHAN ROMANIA SA 17233051	12.50	9%	11.47	1.03			11.47	1.03		
97.	22.12.2021	Bon fiscal cu CUI	869	AUCHAN ROMANIA SA 17233051	42.80	19%	35.97	6.83			35.97	6.83		
98.	22.12.2021	Factura	8821	SELGROS CASH & CARRY SRL 11805367	30.32	19%	25.48	4.84			25.48	4.84		
99.	22.12.2021	Factura	8821	SELGROS CASH & CARRY SRL 11805367	41.99	9%	38.52	3.47			38.52	3.47		
100.	22.12.2021	Bon fiscal cu CUI	53	WATER POWER ENERGY S.A. 32820980	215.00	5%	204.76	10.24			204.76	10.24		

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101.	23.12.2021	Factura	23922	KEYS OUTLET GROUP S.R.L. 44527720	450.00	19%	378.15	71.85			378.15	71.85		
102.	24.12.2021	Factura	64910171	ALTEX ROMANIA SRL 2864518	341.71	19%	287.15	54.56			287.15	54.56		
103.	24.12.2021	Factura	20158496	ELECTRONIC WORLD SRL 21255775	702.38	19%	590.23	112.15			590.23	112.15		
104.	27.12.2021	Factura	1009816	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	305.00	0%	305.00							
105.	28.12.2021	Factura	205	ADMIN TOOLS S.R.L. 41263926	15,195.03	19%	12,768.93	2,426.10					12,768.93	2,426.10
106.	28.12.2021	Factura	5491	SELGROS CASH & CARRY SRL 11805367	215.18	19%	180.82	34.36			180.82	34.36		
107.	29.12.2021	Factura	6573485	ESSET 81560546801	511.82	19%	430.10	81.72			430.10	81.72		
108.	31.12.2021	Factura	1045	AUCHAN ROMÂNIA SA 17233051	74.20	19%	62.35	11.85			62.35	11.85		
TOTAL COTA 0 % -> 12 facturi					32,022.80		32,022.80	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL COTA 19 % -> 73 facturi 12 bonuri fiscale cu CUI					272,692.22		229,153.11	43,539.11		98,596.17	216,384.18	41,113.01	12,768.93	2,426.10
TOTAL COTA 9 % -> 8 facturi 1 bonuri fiscale cu CUI					1,580.77		1,450.26	130.51		0.00	1,450.26	130.51	0.00	0.00
TOTAL COTA 5 % -> 0 facturi 2 bonuri fiscale cu CUI					339.10		322.95	16.15		0.00	322.95	16.15	0.00	0.00
TOTAL GENERAL					306,634.89		262,949.12	43,685.77		98,596.17	218,157.39	41,259.67	12,768.93	2,426.10
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													12,768.93	2,426.10

ADMINISTRATOR,

DIRECTOR ECONOMIC,