Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon:**0748.186.167** Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.10.2021 - 31.10.2021 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	DANILIUC 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 COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	976.00	0%	976.00							
16.	21.10.2021	Factura	1008307	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 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 COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 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	535.50	19%	450.00	85.50					450.00	85.50
26.	27.10.2021	Factura	14001	TERMENE JUST SRL 33034700	3,966.27	19%	3,333.00	633.27			3,333.00	633.27		
27.	28.10.2021	Bon fiscal cu CUI	173	DEDEMAN SRL 2816464	65.70	19%	55.21	10.49			55.21	10.49		
28.	28.10.2021	Factura	8051	SELGROS CASH & CARRY SRL 11805367	216.37	19%	181.82	34.55			181.82	34.55		
29.	29.10.2021	Factura	199943	DEDEMAN SRL 2816464	660.98	19%	555.45	105.53			555.45	105.53		
30.	30.10.2021	Factura	1734	GARDEN SHOP SERVICES S.A. 13848402	970.00	9%	889.91	80.09			889.91	80.09		
31.	30.10.2021	Factura	1735	GARDEN SHOP SERVICES S.A. 13848402	60.00	9%	55.05	4.95			55.05	4.95		
32.	30.10.2021	Bon fiscal cu CUI	1441	OMV PETROM MARKETING SRL 11201891	290.03	19%	243.72	46.31			243.72	46.31		
TOTAL COTA 0 % -> 6 facturi					**11,627.80**		**11,627.80**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 19 % -> 21 facturi 3 bonuri fiscale cu CUI					**100,987.28**		**84,863.24**	**16,124.04**		**6,528.18**	**84,413.24**	**16,038.54**	**450.00**	**85.50**
TOTAL COTA 9 % -> 2 facturi					**1,030.00**		**944.96**	**85.04**		**0.00**	**944.96**	**85.04**	**0.00**	**0.00**
TOTAL GENERAL					**113,645.08**		**97,436.00**	**16,209.08**		**6,528.18**	**85,358.20**	**16,123.58**	**450.00**	**85.50**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**450.00**	**85.50**

ADMINISTRATOR,

DIRECTOR ECONOMIC,