

## Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



| JURNAL DE CUMPĂRĂRI                              |            |         |          |                                                          |                             |                                                  |           |          |                             |                              |                      |          |                        |           |
|--------------------------------------------------|------------|---------|----------|----------------------------------------------------------|-----------------------------|--------------------------------------------------|-----------|----------|-----------------------------|------------------------------|----------------------|----------|------------------------|-----------|
| pentru perioada 01.01.2023 - 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.                                               | 12.12.2022 | Factura | 38075421 | ORANGE ROMANIA SA 9010105                                |                             | 19%                                              |           |          |                             |                              |                      |          | 534.60                 | 101.58    |
| 4.                                               | 12.12.2022 | Factura | 38075421 | ORANGE ROMANIA SA 9010105                                |                             | 19%                                              |           |          | 1 / 02.01.2023              | 636.18                       | 534.60               | 101.58   | -534.60                | -101.58   |
| 5.                                               | 02.01.2023 | Factura | 550      | DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953 | 10,000.00                   | 0%                                               | 10,000.00 |          |                             |                              |                      |          |                        |           |
| 6.                                               | 02.01.2023 | Factura | 2442     | GRAIN SISTEM SERVICE SRL 15657425                        |                             | 19%                                              |           |          | 8 / 09.02.2023              | 8,831.11                     | 7,421.10             | 1,410.01 | -7,421.10              | -1,410.01 |
| 7.                                               | 02.01.2023 | Factura | 2442     | GRAIN SISTEM SERVICE SRL 15657425                        | 8,831.11                    | 19%                                              | 7,421.10  | 1,410.01 |                             |                              |                      |          | 7,421.10               | 1,410.01  |
| 8.                                               | 03.01.2023 | Factura | 7004119  | BT LEASING TRANSILVANIA IFN SA 7424119                   | 5,100.20                    | 19%                                              | 4,285.89  | 814.31   |                             |                              |                      |          | 4,285.89               | 814.31    |
| 9.                                               | 03.01.2023 | Factura | 7004119  | BT LEASING TRANSILVANIA IFN SA 7424119                   | 753.24                      | 0%                                               | 753.24    |          |                             |                              |                      |          |                        |           |
| 10.                                              | 03.01.2023 | Factura | 7004119  | BT LEASING TRANSILVANIA IFN SA 7424119                   |                             | 19%                                              |           |          | 2 / 04.01.2023              | 5,853.44                     | 4,285.84             | 814.31   | 4,285.84               | -814.31   |
| 11.                                              | 03.01.2023 | Factura | 82949    | POLARIS M.HOLDING SRL 12079629                           | 82.40                       | 19%                                              | 69.24     | 13.16    |                             |                              |                      |          | 69.24                  | 13.16     |
| 12.                                              | 03.01.2023 | Factura | 82949    | POLARIS M.HOLDING SRL 12079629                           |                             | 19%                                              |           |          | 8 / 09.02.2023              | 82.40                        | 69.24                | 13.16    | -69.24                 | -13.16    |

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| 13.    | 04.01.2023 | Factura | 3811001668 | UP ROMANIA S.R.L.<br>14774435              | 980.00                      | 0%                                               | 980.00 |        |                             |                              |                      |        |                        |         |
| 14.    | 04.01.2023 | Factura | 3811001668 | UP ROMANIA S.R.L.<br>14774435              | 5.83                        | 19%                                              | 4.90   | 0.93   |                             |                              | 4.90                 | 0.93   |                        |         |
| 15.    | 05.01.2023 | Factura | 115513     | CUMPANA 1993 SRL<br>4264242                |                             | 9%                                               |        |        | 10 / 15.02.2023             | 134.24                       | 123.16               | 11.08  | -123.16                | -11.08  |
| 16.    | 05.01.2023 | Factura | 115513     | CUMPANA 1993 SRL<br>4264242                | 134.24                      | 9%                                               | 123.16 | 11.08  |                             |                              |                      |        | 123.16                 | 11.08   |
| 17.    | 05.01.2023 | Factura | 115526     | CUMPANA 1993 SRL<br>4264242                |                             | 19%                                              |        |        | 10 / 15.02.2023             | 120.19                       | 55.84                | 10.61  | 55.84                  | -10.61  |
| 18.    | 05.01.2023 | Factura | 115526     | CUMPANA 1993 SRL<br>4264242                | 111.21                      | 9%                                               | 102.03 | 9.18   |                             |                              |                      |        | 102.03                 | 9.18    |
| 19.    | 05.01.2023 | Factura | 115526     | CUMPANA 1993 SRL<br>4264242                | 8.98                        | 19%                                              | 7.55   | 1.43   |                             |                              |                      |        | 7.55                   | 1.43    |
| 20.    | 05.01.2023 | Factura | 2454       | GRAIN SISTEM SERVICE<br>SRL 15657425       |                             | 19%                                              |        |        | 8 / 09.02.2023              | 70.79                        | 59.49                | 11.30  | -59.49                 | -11.30  |
| 21.    | 05.01.2023 | Factura | 2454       | GRAIN SISTEM SERVICE<br>SRL 15657425       | 70.79                       | 19%                                              | 59.49  | 11.30  |                             |                              |                      |        | 59.49                  | 11.30   |
| 22.    | 05.01.2023 | Factura | 1008       | ROCOPY SYSTEM SRL<br>16769680              | 399.84                      | 19%                                              | 336.00 | 63.84  |                             |                              |                      |        | 336.00                 | 63.84   |
| 23.    | 05.01.2023 | Factura | 1008       | ROCOPY SYSTEM SRL<br>16769680              |                             | 19%                                              |        |        | 8 / 09.02.2023              | 399.84                       | 336.00               | 63.84  | -336.00                | -63.84  |
| 24.    | 06.01.2023 | Factura | 3001847    | DIANA SOFT SRL<br>15208744                 | 585.99                      | 19%                                              | 492.43 | 93.56  |                             |                              |                      |        | 492.43                 | 93.56   |
| 25.    | 06.01.2023 | Factura | 3001847    | DIANA SOFT SRL<br>15208744                 |                             | 19%                                              |        |        | 8 / 09.02.2023              | 585.99                       | 492.43               | 93.56  | -492.43                | -93.56  |
| 26.    | 06.01.2023 | Factura | 12674517   | RCS & RDS SA 5888716                       |                             | 19%                                              |        |        | 10 / 13.02.2023             | 273.55                       | 229.88               | 43.67  | -229.88                | -43.67  |
| 27.    | 06.01.2023 | Factura | 12674517   | RCS & RDS SA 5888716                       | 273.55                      | 19%                                              | 229.88 | 43.67  |                             |                              |                      |        | 229.88                 | 43.67   |
| 28.    | 09.01.2023 | Factura | 1031       | CONTUR TEAM<br>SERVICES S.R.L.<br>41553474 | 1,071.00                    | 19%                                              | 900.00 | 171.00 |                             |                              |                      |        | 900.00                 | 171.00  |
| 29.    | 09.01.2023 | Factura | 1031       | CONTUR TEAM<br>SERVICES S.R.L.<br>41553474 |                             | 19%                                              |        |        | 10 / 15.02.2023             | 1,071.00                     | 900.00               | 171.00 | -900.00                | -171.00 |
| 30.    | 12.01.2023 | Factura | 2480       | GRAIN SISTEM SERVICE<br>SRL 15657425       | 113.24                      | 19%                                              | 95.16  | 18.08  |                             |                              |                      |        | 95.16                  | 18.08   |
| 31.    | 12.01.2023 | Factura | 2480       | GRAIN SISTEM SERVICE<br>SRL 15657425       |                             | 19%                                              |        |        | 8 / 09.02.2023              | 113.24                       | 95.16                | 18.08  | -95.16                 | -18.08  |
| 32.    | 12.01.2023 | Factura | 1559469    | ORANGE ROMANIA SA<br>9010105               |                             | 19%                                              |        |        | 10 / 13.02.2023             | 694.69                       | 583.79               | 110.90 | -583.79                | -110.90 |

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| 33.    | 12.01.2023 | Factura           | 1559469    | ORANGE ROMANIA SA 9010105                  | 694.69                      | 19%                                              | 583.79   | 110.90 |                             |                              |                      |        | 583.79                 | 110.90  |
| 34.    | 15.01.2023 | Bon fiscal cu CUI | 140300019  | AUCHAN ROMANIA SA 17233051                 |                             | 19%                                              |          |        | 4 / 19.01.2023              | 68.00                        | 57.14                | 10.86  | -57.14                 | -10.86  |
| 35.    | 15.01.2023 | Bon fiscal cu CUI | 140300019  | AUCHAN ROMANIA SA 17233051                 | 68.00                       | 19%                                              | 57.14    | 10.86  |                             |                              |                      |        | 57.14                  | 10.86   |
| 36.    | 23.01.2023 | Factura           | 14647      | INSTITUTUL BANCAR ROMAN 4362607            | 1,100.00                    | 0%                                               | 1,100.00 |        |                             |                              |                      |        |                        |         |
| 37.    | 24.01.2023 | Bon fiscal cu CUI | 83         | MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470 |                             | 19%                                              |          |        | 7 / 28.01.2023              | 331.83                       | 278.85               | 52.98  | -278.85                | -52.98  |
| 38.    | 24.01.2023 | Bon fiscal cu CUI | 83         | MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470 | 331.83                      | 19%                                              | 278.85   | 52.98  |                             |                              |                      |        | 278.85                 | 52.98   |
| 39.    | 27.01.2023 | Factura           | 7003501    | SELGROS CASH & CARRY SRL 11805367          | 184.43                      | 19%                                              | 154.98   | 29.45  |                             |                              |                      |        | 154.98                 | 29.45   |
| 40.    | 27.01.2023 | Factura           | 7003501    | SELGROS CASH & CARRY SRL 11805367          |                             | 19%                                              |          |        | 6 / 27.01.2023              | 184.43                       | 154.98               | 29.45  | -154.98                | -29.45  |
| 41.    | 31.01.2023 | Factura           | 617001885  | OMV PETROM MARKETING SRL 11201891          | -443.51                     | 19%                                              | -372.70  | -70.81 |                             |                              |                      |        | -372.70                | -70.81  |
| 42.    | 31.01.2023 | Factura           | 617001885  | OMV PETROM MARKETING SRL 11201891          |                             | 19%                                              |          |        | 4 / 23.01.2023              | -443.51                      | -372.70              | -70.81 | 372.70                 | 70.81   |
| 43.    | 31.01.2023 | Factura           | 617003372  | OMV PETROM MARKETING SRL 11201891          |                             | 19%                                              |          |        | 4 / 23.01.2023              | 705.57                       | 592.92               | 112.65 | -592.92                | -112.65 |
| 44.    | 31.01.2023 | Factura           | 617003372  | OMV PETROM MARKETING SRL 11201891          | 705.57                      | 19%                                              | 592.92   | 112.65 |                             |                              |                      |        | 592.92                 | 112.65  |
| 45.    | 31.01.2023 | Factura           | 6423400536 | OMV PETROM MARKETING SRL 11201891          | 737.94                      | 19%                                              | 620.12   | 117.82 |                             |                              |                      |        | 620.12                 | 117.82  |
| 46.    | 31.01.2023 | Factura           | 6423400536 | OMV PETROM MARKETING SRL 11201891          |                             | 19%                                              |          |        | 4 / 23.01.2023              | 737.94                       | 620.12               | 117.82 | -620.12                | -117.82 |
| 47.    | 31.01.2023 | Factura           | 202301     | TWILIO IRELAND LIMITED 3335493             | 6.15                        | 19%                                              | 5.17     | 0.98   |                             |                              | 5.17                 | 0.98   |                        |         |
| 48.    | 01.02.2023 | Factura           | 948593     | BT LEASING TRANSILVANIA IFN SA 7424119     | 749.39                      | 0%                                               | 749.39   |        |                             |                              |                      |        |                        |         |

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| 49.    | 01.02.2023 | Factura           | 948593    | BT LEASING TRANSILVANIA IFN SA 7424119                   | 5,087.89                    | 19%                                              | 4,275.54  | 812.35   |                             |                              |                      |          | 4,275.54               | 812.35    |
| 50.    | 01.02.2023 | Factura           | 948593    | BT LEASING TRANSILVANIA IFN SA 7424119                   |                             | 19%                                              |           |          | 8 / 09.02.2023              | 5,837.28                     | 4,275.53             | 812.35   | 4,275.53               | -812.35   |
| 51.    | 01.02.2023 | Factura           | 553       | DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953 | 10,000.00                   | 0%                                               | 10,000.00 |          |                             |                              |                      |          |                        |           |
| 52.    | 01.02.2023 | Factura           | 2500      | GRAIN SISTEM SERVICE SRL 15657425                        | 8,785.95                    | 19%                                              | 7,383.15  | 1,402.80 |                             |                              |                      |          | 7,383.15               | 1,402.80  |
| 53.    | 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 |
| 54.    | 03.02.2023 | Factura           | 1047      | CONTUR TEAM SERVICES S.R.L. 41553474                     | 1,190.00                    | 19%                                              | 1,000.00  | 190.00   |                             |                              |                      |          | 1,000.00               | 190.00    |
| 55.    | 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   |
| 56.    | 03.02.2023 | Factura           | 2517      | GRAIN SISTEM SERVICE SRL 15657425                        | 187.34                      | 19%                                              | 157.43    | 29.91    |                             |                              |                      |          | 157.43                 | 29.91     |
| 57.    | 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    |
| 58.    | 03.02.2023 | Factura           | 1146      | ROCOPY SYSTEM SRL 16769680                               | 399.84                      | 19%                                              | 336.00    | 63.84    |                             |                              |                      |          | 336.00                 | 63.84     |
| 59.    | 03.02.2023 | Factura           | 1146      | ROCOPY SYSTEM SRL 16769680                               |                             | 19%                                              |           |          | 19 / 17.03.2023             | 399.84                       | 336.00               | 63.84    | -336.00                | -63.84    |
| 60.    | 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    |
| 61.    | 06.02.2023 | Factura           | 90169     | POLARIS M.HOLDING SRL 12079629                           | 89.01                       | 19%                                              | 74.79     | 14.22    |                             |                              |                      |          | 74.79                  | 14.22     |
| 62.    | 07.02.2023 | Factura           | 18711959  | RCS & RDS SA 5888716                                     | 272.40                      | 19%                                              | 228.90    | 43.50    |                             |                              |                      |          | 228.90                 | 43.50     |
| 63.    | 07.02.2023 | Factura           | 18711959  | RCS & RDS SA 5888716                                     |                             | 19%                                              |           |          | 14 / 18.03.2023             | 272.40                       | 228.90               | 43.50    | -228.90                | -43.50    |
| 64.    | 11.02.2023 | Bon fiscal cu CUI | 143000079 | AUCHAN ROMANIA SA 17233051                               |                             | 19%                                              |           |          | 6 / 15.02.2023              | 76.50                        | 64.29                | 12.21    | -64.29                 | -12.21    |
| 65.    | 11.02.2023 | Bon fiscal cu CUI | 143000079 | AUCHAN ROMANIA SA 17233051                               | 76.50                       | 19%                                              | 64.29     | 12.21    |                             |                              |                      |          | 64.29                  | 12.21     |
| 66.    | 12.02.2023 | Factura           | 4670545   | ORANGE ROMANIA SA 9010105                                | 675.41                      | 19%                                              | 567.55    | 107.86   |                             |                              |                      |          | 567.55                 | 107.86    |

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| 67.    | 12.02.2023 | Factura | 4670545    | ORANGE ROMANIA SA 9010105                                                   | 38.19                       | 0%                                               | 38.19     |          |                             |                              |                      |        |                        |          |
| 68.    | 12.02.2023 | Factura | 4670545    | ORANGE ROMANIA SA 9010105                                                   |                             | 19%                                              |           |          | 15 / 20.03.2023             | 713.60                       | 567.68               | 107.86 | 567.68                 | -107.86  |
| 69.    | 15.02.2023 | Factura | 3811031340 | UP ROMÂNIA S.R.L. 14774435                                                  |                             | 19%                                              |           |          | 3811031340 / 15.02.2023     | 1,066.31                     | 5.32                 | 1.01   | 5.32                   | -1.01    |
| 70.    | 15.02.2023 | Factura | 3811031340 | UP ROMÂNIA S.R.L. 14774435                                                  | 6.31                        | 19%                                              | 5.30      | 1.01     |                             |                              |                      |        | 5.30                   | 1.01     |
| 71.    | 15.02.2023 | Factura | 3811031340 | UP ROMÂNIA S.R.L. 14774435                                                  | 1,060.00                    | 0%                                               | 1,060.00  |          |                             |                              |                      |        |                        |          |
| 72.    | 16.02.2023 | Factura | 1001096    | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170 | 512.00                      | 0%                                               | 512.00    |          |                             |                              |                      |        |                        |          |
| 73.    | 28.02.2023 | Factura | 617005256  | OMV PETROM MARKETING SRL 11201891                                           | -641.95                     | 19%                                              | -539.46   | -102.49  |                             |                              |                      |        | -539.46                | -102.49  |
| 74.    | 28.02.2023 | Factura | 6423422787 | OMV PETROM MARKETING SRL 11201891                                           | 641.95                      | 19%                                              | 539.46    | 102.49   |                             |                              |                      |        | 539.46                 | 102.49   |
| 75.    | 28.02.2023 | Factura | 202302     | TWILIO IRELAND LIMITED 3335493                                              | 6.35                        | 19%                                              | 5.34      | 1.01     |                             |                              | 5.34                 | 1.01   |                        |          |
| 76.    | 01.03.2023 | Factura | 963987     | BT LEASING TRANSILVANIA IFN SA 7424119                                      | 749.07                      | 0%                                               | 749.07    |          |                             |                              |                      |        |                        |          |
| 77.    | 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   |
| 78.    | 01.03.2023 | Factura | 963987     | BT LEASING TRANSILVANIA IFN SA 7424119                                      |                             | 19%                                              |           |          | 18 / 10.03.2023             | 5,839.64                     | 4,277.79             | 812.78 | 4,277.79               | -812.78  |
| 79.    | 01.03.2023 | Factura | 555        | DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953                     | 10,000.00                   | 0%                                               | 10,000.00 |          |                             |                              |                      |        |                        |          |
| 80.    | 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 |
| 81.    | 01.03.2023 | Factura | 96108      | POLARIS M.HOLDING SRL 12079629                                              | 89.01                       | 19%                                              | 74.79     | 14.22    |                             |                              |                      |        | 74.79                  | 14.22    |

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|--------|------------|-------------------|------------|-----------------------------------|-----------------------------|--------------------------------------------------|----------|--------|-----------------------------|------------------------------|----------------------|-------|------------------------|--------|
|        | Data       | Tip               | Numar      |                                   |                             | Cota                                             | Baza     | TVA    |                             |                              | Baza                 | TVA   | Baza                   | TVA    |
| 82.    | 02.03.2023 | Bon fiscal cu CUI | 203        | OMV PETROM MARKETING SRL 11201891 | 200.03                      | 19%                                              | 168.09   | 31.94  |                             |                              |                      |       | 168.09                 | 31.94  |
| 83.    | 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 |
| 84.    | 02.03.2023 | Factura           | 1287       | ROCOPY SYSTEM SRL 16769680        | 399.84                      | 19%                                              | 336.00   | 63.84  |                             |                              |                      |       | 336.00                 | 63.84  |
| 85.    | 07.03.2023 | Factura           | 2562       | GRAIN SISTEM SERVICE SRL 15657425 | 91.79                       | 19%                                              | 77.14    | 14.65  |                             |                              |                      |       | 77.14                  | 14.65  |
| 86.    | 07.03.2023 | Factura           | 24717515   | RCS & RDS SA 5888716              | 273.35                      | 19%                                              | 229.71   | 43.64  |                             |                              |                      |       | 229.71                 | 43.64  |
| 87.    | 10.03.2023 | Bon fiscal cu CUI | 282        | OMV PETROM MARKETING SRL 11201891 | 248.09                      | 19%                                              | 208.48   | 39.61  |                             |                              |                      |       | 208.48                 | 39.61  |
| 88.    | 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 |
| 89.    | 12.03.2023 | Factura           | 8310173    | ORANGE ROMANIA SA 9010105         | 681.86                      | 19%                                              | 573.00   | 108.86 |                             |                              |                      |       | 573.00                 | 108.86 |
| 90.    | 12.03.2023 | Factura           | 8310173    | ORANGE ROMANIA SA 9010105         | 30.42                       | 0%                                               | 30.42    |        |                             |                              |                      |       |                        |        |
| 91.    | 13.03.2023 | Bon fiscal cu CUI | 274        | OMV PETROM MARKETING SRL 11201891 | 250.08                      | 19%                                              | 210.15   | 39.93  |                             |                              |                      |       | 210.15                 | 39.93  |
| 92.    | 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 |
| 93.    | 17.03.2023 | Factura           | 790001     | BANCA TRANSILVANIA SA 5022670     | 59.50                       | 19%                                              | 50.00    | 9.50   |                             |                              |                      |       | 50.00                  | 9.50   |
| 94.    | 17.03.2023 | Factura           | 790001     | BANCA TRANSILVANIA SA 5022670     |                             | 19%                                              |          |        | 20 / 20.03.2023             | 59.50                        | 50.00                | 9.50  | -50.00                 | -9.50  |
| 95.    | 20.03.2023 | Factura           | 3811054838 | UP ROMÂNIA S.R.L. 14774435        | 6.43                        | 19%                                              | 5.40     | 1.03   |                             |                              |                      |       | 5.40                   | 1.03   |
| 96.    | 20.03.2023 | Factura           | 3811054838 | UP ROMÂNIA S.R.L. 14774435        |                             | 19%                                              |          |        | 3811054838 / 20.03.2023     | 1,086.43                     | 5.42                 | 1.03  | 5.42                   | -1.03  |
| 97.    | 20.03.2023 | Factura           | 3811054838 | UP ROMÂNIA S.R.L. 14774435        | 1,080.00                    | 0%                                               | 1,080.00 |        |                             |                              |                      |       |                        |        |
| 98.    | 25.03.2023 | Bon fiscal cu CUI | 176        | OMV PETROM MARKETING SRL 11201891 | 110.06                      | 19%                                              | 92.49    | 17.57  |                             |                              |                      |       | 92.49                  | 17.57  |

**JURNAL DE CUMPĂRĂRI**  
**pentru perioada 01.01.2023 - 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             |
| 99.                                                              | 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          |
| 100.                                                             | 26.03.2023 | Bon fiscal cu CUI | 101        | OMV PETROM MARKETING SRL 11201891          | 129.42                      | 19%                                              | 108.76           | 20.66           |                             |                              |                      |                 | 108.76                 | 20.66           |
| 101.                                                             | 31.03.2023 | Factura           | 8375666    | FAN COURIER EXPRESS SRL 13838336           | 20.35                       | 19%                                              | 17.10            | 3.25            |                             |                              |                      |                 | 17.10                  | 3.25            |
| 102.                                                             | 31.03.2023 | Factura           | 4702750202 | Google Cloud EMEA Limited 3668997          |                             | 19%                                              |                  |                 |                             |                              |                      |                 |                        |                 |
| 103.                                                             | 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           |
| 104.                                                             | 31.03.2023 | Factura           | 617008697  | OMV PETROM MARKETING SRL 11201891          | -29.75                      | 19%                                              | -25.00           | -4.75           |                             |                              |                      |                 | -25.00                 | -4.75           |
| 105.                                                             | 31.03.2023 | Factura           | 6423445152 | OMV PETROM MARKETING SRL 11201891          | 29.75                       | 19%                                              | 25.00            | 4.75            |                             |                              |                      |                 | 25.00                  | 4.75            |
| 106.                                                             | 31.03.2023 | Factura           | 202303     | TWILIO IRELAND LIMITED 3335493             | 6.24                        | 19%                                              | 5.24             | 1.00            |                             |                              | 5.24                 | 1.00            |                        |                 |
| <b>TOTAL COTA 19 % -&gt; 74 facturi 16 bonuri fiscale cu CUI</b> |            |                   |            |                                            | <b>52,194.14</b>            |                                                  | <b>43,860.63</b> | <b>8,333.51</b> |                             | <b>46,748.10</b>             | <b>35,537.11</b>     | <b>6,752.04</b> | <b>35,804.96</b>       | <b>1,683.05</b> |
| <b>TOTAL COTA 0 % -&gt; 13 facturi</b>                           |            |                   |            |                                            | <b>37,052.31</b>            |                                                  | <b>37,052.31</b> | <b>0.00</b>     |                             | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>     |
| <b>TOTAL COTA 9 % -&gt; 3 facturi</b>                            |            |                   |            |                                            | <b>245.45</b>               |                                                  | <b>225.19</b>    | <b>20.26</b>    |                             | <b>134.24</b>                | <b>123.16</b>        | <b>11.08</b>    | <b>102.03</b>          | <b>9.18</b>     |
| <b>TOTAL GENERAL</b>                                             |            |                   |            |                                            | <b>89,491.90</b>            |                                                  | <b>81,138.13</b> | <b>8,353.77</b> |                             | <b>46,882.34</b>             | <b>35,660.27</b>     | <b>6,763.12</b> | <b>35,906.99</b>       | <b>1,692.23</b> |
| <b>DIN CARE TVA NEDEDUCTIBIL</b>                                 |            |                   |            |                                            |                             |                                                  |                  | <b>0.00</b>     |                             |                              |                      |                 |                        |                 |
| <b>DIN CARE IN ULTIMELE 6 LUNI</b>                               |            |                   |            |                                            |                             |                                                  |                  |                 |                             |                              |                      |                 | <b>35,906.99</b>       | <b>1,692.23</b> |

ADMINISTRATOR,

DIRECTOR ECONOMIC,