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 01.10.2022 - 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.	06.09.2022	Factura	57961654	RCS & RDS SA 5888716		19%			70 / 03.10.2022	267.83	225.07	42.76	-225.07	-42.76
4.	06.09.2022	Factura	57961654	RCS & RDS SA 5888716		19%							225.07	42.76
5.	12.09.2022	Factura	28120869	ORANGE ROMANIA SA 9010105		19%			71 / 05.10.2022	676.68	563.05	106.98	563.05	-106.98
6.	12.09.2022	Factura	28120869	ORANGE ROMANIA SA 9010105		19%							569.70	106.98
7.	29.09.2022	Bon fiscal cu CUI	39	ROMPETROL DOWNSTREAM SRL 12751583		19%							43.16	8.20
8.	29.09.2022	Bon fiscal cu CUI	39	ROMPETROL DOWNSTREAM SRL 12751583		19%			70 / 03.10.2022	51.36	43.16	8.20	-43.16	-8.20
9.	01.10.2022	Factura	544	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
10.	01.10.2022	Bon fiscal cu CUI	282	OMV PETROM MARKETING SRL 11201891	315.42	19%	265.06	50.36					265.06	50.36
11.	01.10.2022	Bon fiscal cu CUI	282	OMV PETROM MARKETING SRL 11201891		19%			70 / 03.10.2022	315.42	265.06	50.36	-265.06	-50.36
12.	03.10.2022	Factura	2322	GRAIN SISTEM SERVICE SRL 15657425		19%			80 / 31.10.2022	8,833.97	7,423.50	1,410.47	-7,423.50	-1,410.47
13.	03.10.2022	Factura	2322	GRAIN SISTEM SERVICE SRL 15657425	8,833.97	19%	7,423.50	1,410.47					7,423.50	1,410.47

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14.	03.10.2022	Factura	2340	GRAIN SISTEM SERVICE SRL 15657425		19%			80 / 31.10.2022	47.49	39.91	7.58	-39.91	-7.58
15.	03.10.2022	Factura	2340	GRAIN SISTEM SERVICE SRL 15657425	47.49	19%	39.91	7.58					39.91	7.58
16.	03.10.2022	Factura	63400	POLARIS M.HOLDING SRL 12079629		19%			80 / 31.10.2022	82.40	69.24	13.16	-69.24	-13.16
17.	03.10.2022	Factura	63400	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
18.	03.10.2022	Factura	2471444	TIRIAC LEASING IFN SA 12351919	753.48	0%	753.48							
19.	03.10.2022	Factura	2471444	TIRIAC LEASING IFN SA 12351919		19%			73 / 07.10.2022	5,701.40	4,157.95	790.01	4,157.95	-790.01
20.	03.10.2022	Factura	2471444	TIRIAC LEASING IFN SA 12351919	4,947.92	19%	4,157.91	790.01					4,157.91	790.01
21.	04.10.2022	Bon fiscal cu CUI	1619760	COMPANIA NAŢIONALĂ "ADMINISTRAŢIA PORTURILOR MARITIME" - S.A.CONSTANŢA 11062831	22.00	19%	18.49	3.51					18.49	3.51
22.	04.10.2022	Bon fiscal cu CUI	1619760	COMPANIA NAŢIONALĂ "ADMINISTRAŢIA PORTURILOR MARITIME" - S.A.CONSTANŢA 11062831		19%			4 / 04.10.2022	22.00	18.49	3.51	-18.49	-3.51
23.	05.10.2022	Factura	112930	CUMPANA 1993 SRL 4264242	111.67	9%	102.45	9.22					102.45	9.22
24.	05.10.2022	Factura	112930	CUMPANA 1993 SRL 4264242		19%			78 / 27.10.2022	120.65	56.05	10.65	56.05	-10.65
25.	05.10.2022	Factura	112930	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
26.	05.10.2022	Factura	113053	CUMPANA 1993 SRL 4264242		19%			78 / 27.10.2022	143.79	66.11	12.56	66.11	-12.56
27.	05.10.2022	Factura	113053	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
28.	05.10.2022	Factura	113053	CUMPANA 1993 SRL 4264242	134.81	9%	123.68	11.13					123.68	11.13
29.	05.10.2022	Factura	115090	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
30.	05.10.2022	Factura	115090	ROCOPY SYSTEM SRL 16769680		19%			80 / 31.10.2022	399.84	336.00	63.84	-336.00	-63.84

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31.	06.10.2022	Factura	3001791	DIANA SOFT SRL 15208744		19%			80 / 31.10.2022	588.09	494.19	93.90	-494.19	-93.90
32.	06.10.2022	Factura	3001791	DIANA SOFT SRL 15208744	588.09	19%	494.19	93.90					494.19	93.90
33.	06.10.2022	Bon fiscal cu CUI	130	OMV PETROM MARKETING SRL 11201891		19%			72 / 10.10.2022	186.06	156.35	29.71	-156.35	-29.71
34.	06.10.2022	Bon fiscal cu CUI	130	OMV PETROM MARKETING SRL 11201891	186.06	19%	156.35	29.71					156.35	29.71
35.	06.10.2022	Factura	63790426	RCS & RDS SA 5888716	274.52	19%	230.69	43.83					230.69	43.83
36.	06.10.2022	Factura	63790426	RCS & RDS SA 5888716		19%			79 / 31.10.2022	274.52	230.69	43.83	-230.69	-43.83
37.	07.10.2022	Factura	2811177778	UP ROMÂNIA S.R.L. 14774435		19%			2811177778 / 07.10.2022	1,327.85	6.58	1.25	6.58	-1.25
38.	07.10.2022	Factura	2811177778	UP ROMÂNIA S.R.L. 14774435	1,320.00	0%	1,320.00							
39.	07.10.2022	Factura	2811177778	UP ROMÂNIA S.R.L. 14774435	7.85	19%	6.60	1.25					6.60	1.25
40.	12.10.2022	Bon fiscal cu CUI	169	OMV PETROM MARKETING SRL 11201891		19%			73 / 17.10.2022	340.02	285.73	54.29	-285.73	-54.29
41.	12.10.2022	Bon fiscal cu CUI	169	OMV PETROM MARKETING SRL 11201891	340.02	19%	285.73	54.29					285.73	54.29
42.	12.10.2022	Factura	31549020	ORANGE ROMANIA SA 9010105	673.27	19%	565.78	107.49					565.78	107.49
43.	12.10.2022	Factura	31549020	ORANGE ROMANIA SA 9010105		19%			79 / 31.10.2022	676.60	569.11	107.49	-569.11	-107.49
44.	12.10.2022	Factura	31549020	ORANGE ROMANIA SA 9010105	3.33	0%	3.33							
45.	13.10.2022	Bon fiscal cu CUI	260	OMV PETROM MARKETING SRL 11201891		19%			73 / 17.10.2022	326.49	274.36	52.13	-274.36	-52.13
46.	13.10.2022	Bon fiscal cu CUI	260	OMV PETROM MARKETING SRL 11201891	326.49	19%	274.36	52.13					274.36	52.13
47.	14.10.2022	Factura	971	CONTUR TEAM SERVICES S.R.L. 41553474		19%			81 / 01.11.2022	1,428.00	1,200.00	228.00	-1,200.00	-228.00

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48.	14.10.2022	Factura	971	CONTUR TEAM SERVICES S.R.L. 41553474	1,428.00	19%	1,200.00	228.00					1,200.00	228.00
49.	19.10.2022	Bon fiscal cu CUI	233	OMV PETROM MARKETING SRL 11201891	271.53	19%	228.18	43.35					228.18	43.35
50.	19.10.2022	Bon fiscal cu CUI	233	OMV PETROM MARKETING SRL 11201891		19%			76 / 25.10.2022	271.53	228.18	43.35	-228.18	-43.35
51.	27.10.2022	Bon fiscal cu CUI	15	OMV PETROM MARKETING SRL 11201891	186.89	19%	157.05	29.84					157.05	29.84
52.	27.10.2022	Bon fiscal cu CUI	15	OMV PETROM MARKETING SRL 11201891		19%			4 / 27.10.2022	186.89	157.05	29.84	-157.05	-29.84
53.	30.10.2022	Bon fiscal cu CUI	98	OMV PETROM MARKETING SRL 11201891		19%			80 / 04.11.2022	52.80	44.37	8.43	-44.37	-8.43
54.	30.10.2022	Bon fiscal cu CUI	98	OMV PETROM MARKETING SRL 11201891	52.80	19%	44.37	8.43					44.37	8.43
55.	31.10.2022	Factura	4603911830	Google Cloud EMEA Limited 3668997		19%								
56.	31.10.2022	Factura	202210	TWILIO IRELAND LIMITED 3335493	5.88	19%	4.94	0.94			4.94	0.94		
57.	31.10.2022	Factura	15432	VALEA SATULUI DE MUNTE S.R.L. 39893210	3,620.00	19%	3,042.02	577.98					3,042.02	577.98
58.	31.10.2022	Factura	15432	VALEA SATULUI DE MUNTE S.R.L. 39893210		19%			15432 / 31.10.2022	3,620.00	3,042.02	577.98	-3,042.02	-577.98
59.	01.11.2022	Factura	546	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
60.	01.11.2022	Factura	2359	GRAIN SISTEM SERVICE SRL 15657425	45.47	19%	38.21	7.26					38.21	7.26
61.	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
62.	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
63.	01.11.2022	Factura	2378	GRAIN SISTEM SERVICE SRL 15657425	8,820.40	19%	7,412.10	1,408.30					7,412.10	1,408.30

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64.	01.11.2022	Bon fiscal cu CUI	405	LUKOIL ROMANIA SRL 10547022	321.20	19%	269.92	51.28					269.92	51.28
65.	01.11.2022	Bon fiscal cu CUI	405	LUKOIL ROMANIA SRL 10547022		19%			81 / 07.11.2022	321.20	269.92	51.28	-269.92	-51.28
66.	01.11.2022	Factura	69968	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
67.	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
68.	01.11.2022	Factura	2485591	TIRIAC LEASING IFN SA 12351919	4,966.69	19%	4,173.69	793.00					4,173.69	793.00
69.	01.11.2022	Factura	2485591	TIRIAC LEASING IFN SA 12351919	748.17	0%	748.17							
70.	01.11.2022	Factura	2485591	TIRIAC LEASING IFN SA 12351919		19%			82 / 02.11.2022	5,714.86	4,173.68	793.00	4,173.68	-793.00
71.	02.11.2022	Bon fiscal cu CUI	58	B.C.D.INTERMED SRL 2752000		19%			81 / 07.11.2022	43.40	36.47	6.93	-36.47	-6.93
72.	02.11.2022	Bon fiscal cu CUI	58	B.C.D.INTERMED SRL 2752000	43.40	19%	36.47	6.93					36.47	6.93
73.	02.11.2022	Factura	984	CONTUR TEAM SERVICES S.R.L. 41553474	1,071.00	19%	900.00	171.00					900.00	171.00
74.	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
75.	02.11.2022	Bon fiscal cu CUI	16	VIVAL SERV SRL 5130591		5%			81 / 07.11.2022	189.00	180.00	9.00	-180.00	-9.00
76.	02.11.2022	Bon fiscal cu CUI	16	VIVAL SERV SRL 5130591	189.00	5%	180.00	9.00					180.00	9.00
77.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
78.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242		19%			93 / 06.12.2022	119.84	55.68	10.58	55.68	-10.58
79.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242	110.86	9%	101.71	9.15					101.71	9.15
80.	03.11.2022	Factura	3001809	DIANA SOFT SRL 15208744	584.44	19%	491.13	93.31					491.13	93.31
81.	03.11.2022	Factura	3001809	DIANA SOFT SRL 15208744		19%			93 / 06.12.2022	584.44	491.13	93.31	-491.13	-93.31
82.	04.11.2022	Bon fiscal cu CUI	214	OMV PETROM MARKETING SRL 11201891		19%			81 / 07.11.2022	335.66	282.07	53.59	-282.07	-53.59

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83.	04.11.2022	Bon fiscal cu CUI	214	OMV PETROM MARKETING SRL 11201891	335.66	19%	282.07	53.59					282.07	53.59
84.	04.11.2022	Factura	115225	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
85.	04.11.2022	Factura	115225	ROCOPY SYSTEM SRL 16769680		19%			93 / 06.12.2022	399.84	336.00	63.84	-336.00	-63.84
86.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242	133.19	9%	122.19	11.00					122.19	11.00
87.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242		19%			93 / 06.12.2022	142.17	65.42	12.43	65.42	-12.43
88.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
89.	07.11.2022	Bon fiscal cu CUI	442	OMV PETROM MARKETING SRL 11201891	197.63	19%	166.08	31.55					166.08	31.55
90.	07.11.2022	Bon fiscal cu CUI	442	OMV PETROM MARKETING SRL 11201891		19%			82 / 11.11.2022	197.63	166.08	31.55	-166.08	-31.55
91.	08.11.2022	Bon fiscal cu CUI	413	OMV PETROM MARKETING SRL 11201891	255.43	19%	214.65	40.78					214.65	40.78
92.	08.11.2022	Bon fiscal cu CUI	413	OMV PETROM MARKETING SRL 11201891		19%			83 / 12.11.2022	255.43	214.65	40.78	-214.65	-40.78
93.	08.11.2022	Factura	69637610	RCS & RDS SA 5888716		19%			90 / 05.12.2022	271.47	228.13	43.34	-228.13	-43.34
94.	08.11.2022	Factura	69637610	RCS & RDS SA 5888716	271.47	19%	228.13	43.34					228.13	43.34
95.	09.11.2022	Factura	2811199166	UP ROMÂNIA S.R.L. 14774435		19%			2811199166 / 09.11.2022	1,066.31	5.32	1.01	5.32	-1.01
96.	09.11.2022	Factura	2811199166	UP ROMÂNIA S.R.L. 14774435	6.31	19%	5.30	1.01					5.30	1.01
97.	09.11.2022	Factura	2811199166	UP ROMÂNIA S.R.L. 14774435	1,060.00	0%	1,060.00							
98.	12.11.2022	Factura	34680984	ORANGE ROMANIA SA 9010105		19%			90 / 05.12.2022	649.74	546.01	103.73	-546.01	-103.73
99.	12.11.2022	Factura	34680984	ORANGE ROMANIA SA 9010105	649.74	19%	546.01	103.73					546.01	103.73
100.	13.11.2022	Bon fiscal cu CUI	379	OMV PETROM MARKETING SRL 11201891		19%			84 / 18.11.2022	290.13	243.81	46.32	-243.81	-46.32

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101.	13.11.2022	Bon fiscal cu CUI	379	OMV PETROM MARKETING SRL 11201891	290.13	19%	243.81	46.32					243.81	46.32
102.	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
103.	16.11.2022	Factura	8000578	FAN COURIER EXPRESS SRL 13838336	14.86	19%	12.49	2.37					12.49	2.37
104.	21.11.2022	Bon fiscal cu CUI	257	OMV PETROM MARKETING SRL 11201891		19%			86 / 26.11.2022	345.79	290.58	55.21	-290.58	-55.21
105.	21.11.2022	Bon fiscal cu CUI	257	OMV PETROM MARKETING SRL 11201891	345.79	19%	290.58	55.21					290.58	55.21
106.	25.11.2022	Bon fiscal cu CUI	535	LUKOIL ROMANIA SRL 10547022		19%			88 / 30.11.2022	121.34	101.97	19.37	-101.97	-19.37
107.	25.11.2022	Bon fiscal cu CUI	535	LUKOIL ROMANIA SRL 10547022	121.34	19%	101.97	19.37					101.97	19.37
108.	30.11.2022	Factura	4623249352	Google Cloud EMEA Limited 3668997		19%								
109.	30.11.2022	Factura	202211	TWILIO IRELAND LIMITED 3335493	6.49	19%	5.45	1.04			5.45	1.04		
110.	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
111.	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
112.	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
113.	01.12.2022	Factura	2417	GRAIN SISTEM SERVICE SRL 15657425	70.46	19%	59.21	11.25					59.21	11.25
114.	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
115.	02.12.2022	Bon fiscal cu CUI	345	OMV PETROM MARKETING SRL 11201891	107.10	19%	90.00	17.10					90.00	17.10
116.	02.12.2022	Factura	76505	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
117.	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
118.	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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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
119.	02.12.2022	Factura	2499473	TIRIAC LEASING IFN SA 12351919		19%			94 / 07.12.2022	5,789.88	4,236.16	804.87	4,236.16	-804.87
120.	02.12.2022	Factura	2499473	TIRIAC LEASING IFN SA 12351919	748.83	0%	748.83							
121.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242		19%			100 / 28.12.2022	143.31	65.89	12.52	65.89	-12.52
122.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242	134.33	9%	123.24	11.09					123.24	11.09
123.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
124.	05.12.2022	Factura	115356	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
125.	05.12.2022	Factura	115356	ROCOPY SYSTEM SRL 16769680		19%			100 / 28.12.2022	399.84	336.00	63.84	-336.00	-63.84
126.	06.12.2022	Factura	114740	CUMPANA 1993 SRL 4264242		19%			100 / 28.12.2022	120.06	55.79	10.60	55.79	-10.60
127.	06.12.2022	Factura	114740	CUMPANA 1993 SRL 4264242	111.08	9%	101.91	9.17					101.91	9.17
128.	06.12.2022	Factura	114740	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
129.	06.12.2022	Factura	549	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
130.	06.12.2022	Bon fiscal cu CUI	467	OMV PETROM MARKETING SRL 11201891	324.71	19%	272.87	51.84					272.87	51.84
131.	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
132.	06.12.2022	Factura	75503541	RCS & RDS SA 5888716	273.34	19%	229.70	43.64					229.70	43.64
133.	06.12.2022	Factura	75503541	RCS & RDS SA 5888716		19%			97 / 29.12.2022	273.34	229.70	43.64	-229.70	-43.64
134.	08.12.2022	Factura	3001828	DIANA SOFT SRL 15208744		19%			100 / 28.12.2022	585.31	491.86	93.45	-491.86	-93.45
135.	08.12.2022	Factura	3001828	DIANA SOFT SRL 15208744	585.31	19%	491.86	93.45					491.86	93.45
136.	09.12.2022	Factura	1015	CONTUR TEAM SERVICES S.R.L. 41553474	1,071.00	19%	900.00	171.00					900.00	171.00

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
137.	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
138.	09.12.2022	Bon fiscal cu CUI	189	OMV PETROM MARKETING SRL 11201891	203.82	19%	171.28	32.54					171.28	32.54
139.	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
140.	09.12.2022	Factura	2811220035	UP ROMÂNIA S.R.L. 14774435		19%			2811220035 / 09.12.2022	1,207.14	6.00	1.14	6.00	-1.14
141.	09.12.2022	Factura	2811220035	UP ROMÂNIA S.R.L. 14774435	1,200.00	0%	1,200.00							
142.	09.12.2022	Factura	2811220035	UP ROMÂNIA S.R.L. 14774435	7.14	19%	6.00	1.14					6.00	1.14
143.	12.12.2022	Factura	38075421	ORANGE ROMANIA SA 9010105	636.18	19%	534.60	101.58					534.60	101.58
144.	12.12.2022	Factura	2813014811	UP ROMÂNIA S.R.L. 14774435	2,000.00	0%	2,000.00							
145.	12.12.2022	Factura	2813014811	UP ROMÂNIA S.R.L. 14774435	11.90	19%	10.00	1.90					10.00	1.90
146.	12.12.2022	Factura	2813014811	UP ROMÂNIA S.R.L. 14774435		19%			96 / 12.12.2022	2,011.90	10.00	1.90	10.00	-1.90
147.	16.12.2022	Bon fiscal cu CUI	22508	AYANELV SRL 27823149	180.00	0%	180.00							
148.	19.12.2022	Bon fiscal cu CUI	22535	AYANELV SRL 27823149	140.00	0%	140.00							
149.	23.12.2022	Bon fiscal cu CUI	6	OMV PETROM MARKETING SRL 11201891	138.71	19%	116.56	22.15					116.56	22.15
150.	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
151.	31.12.2022	Factura	4643396806	Google Cloud EMEA Limited 3668997		19%								
152.	31.12.2022	Factura	617040935	OMV PETROM MARKETING SRL 11201891	443.51	19%	372.70	70.81					372.70	70.81
153.	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

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
154.	31.12.2022	Factura	6422652090	OMV PETROM MARKETING SRL 11201891	556.49	19%	467.64	88.85					467.64	88.85
155.	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
156.	31.12.2022	Factura	202212	TWILIO IRELAND LIMITED 3335493	6.34	19%	5.33	1.01			5.33	1.01		
TOTAL COTA 19 % -> 93 facturi 42 bonuri fiscale cu CUI					**60,232.65**		**50,615.74**	**9,616.91**		**69,143.38**	**51,235.40**	**9,734.03**	**27,265.63**	**40.82**
TOTAL COTA 0 % -> 11 facturi 2 bonuri fiscale cu CUI					**38,153.81**		**38,153.81**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 9 % -> 6 facturi					**735.94**		**675.18**	**60.76**		**0.00**	**0.00**	**0.00**	**675.18**	**60.76**
TOTAL COTA 5 % -> 0 facturi 2 bonuri fiscale cu CUI					**189.00**		**180.00**	**9.00**		**189.00**	**180.00**	**9.00**	**0.00**	**0.00**
TOTAL GENERAL					**99,311.40**		**89,624.73**	**9,686.67**		**69,332.38**	**51,415.40**	**9,743.03**	**27,940.81**	**101.58**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**27,940.81**	**101.58**

ADMINISTRATOR,

DIRECTOR ECONOMIC,