Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**200 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.11.2021 - 30.11.2021 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.	27.10.2021	Factura	699	CONTUR TEAM SERVICES S.R.L. 41553474		19%							450.00	85.50
2.	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
3.	01.11.2021	Factura	5034393	ARABESQUE SRL 5340801	1,608.42	19%	1,351.61	256.81			1,351.61	256.81		
4.	01.11.2021	Factura	102607	CUMPANA 1993 SRL 4264242	21.58	9%	19.80	1.78			19.80	1.78		
5.	01.11.2021	Factura	102607	CUMPANA 1993 SRL 4264242	141.34	19%	118.77	22.57			118.77	22.57		
6.	01.11.2021	Factura	102615	CUMPANA 1993 SRL 4264242	102.49	9%	94.03	8.46			94.03	8.46		
7.	01.11.2021	Factura	102616	CUMPANA 1993 SRL 4264242	134.85	9%	123.72	11.13			123.72	11.13		
8.	01.11.2021	Factura	522	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00				10,000.00			
9.	02.11.2021	Factura	4594	REGENCY COMPANY SRL 11680026	1,631.07	19%	1,370.65	260.42			1,370.65	260.42		
10.	02.11.2021	Factura	113577	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
11.	02.11.2021	Factura	113577	ROCOPY SYSTEM SRL 16769680		19%			11 / 04.11.2021	399.84	336.00	63.84	-336.00	-63.84
12.	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
13.	03.11.2021	Factura	3001602	DIANA SOFT SRL 15208744	5,888.95	19%	4,948.70	940.25					4,948.70	940.25

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14.	03.11.2021	Factura	14717	KEYS OUTLET GROUP S.R.L. 44527720	75.00	19%	63.03	11.97			63.03	11.97		
15.	03.11.2021	Factura	14319	PLASTY PROD SA 4272016	1,201.34	19%	1,009.53	191.81			1,009.53	191.81		
16.	04.11.2021	Factura	1003	ROROM EXPERT SRL 30485412	409.10	19%	343.78	65.32			343.78	65.32		
17.	06.11.2021	Bon fiscal cu CUI	63	DEDEMAN SRL 2816464	478.00	19%	401.68	76.32			401.68	76.32		
18.	08.11.2021	Factura	65567342	RCS & RDS SA 5888716	319.54	19%	268.52	51.02			268.52	51.02		
19.	09.11.2021	Factura	5035801	ARABESQUE SRL 5340801		19%								
20.	09.11.2021	Factura	602184	ARABESQUE SRL 5340801	309.86	19%	260.39	49.47			260.39	49.47		
21.	12.11.2021	Factura	36335744	ORANGE ROMANIA SA 9010105	49.91	19%	41.94	7.97			41.94	7.97		
22.	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
23.	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
24.	15.11.2021	Factura	1925	GRAIN SISTEM SERVICE SRL 15657425	4,416.89	19%	3,711.67	705.22			3,711.67	705.22		
25.	17.11.2021	Factura	7073	HASHTAG MEDIA SRL 17166220	1,053.15	19%	885.00	168.15					885.00	168.15
26.	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
27.	17.11.2021	Bon fiscal cu CUI	475	OMV PETROM MARKETING SRL 11201891	290.05	19%	243.74	46.31			243.74	46.31		
28.	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		
29.	21.11.2021	Bon fiscal cu CUI	192505	ROMANIA HYPERMARCHE SA 14374293	164.29	19%	138.06	26.23			138.06	26.23		
30.	24.11.2021	Factura	9671512	ARABESQUE SRL 5340801	113.20	19%	95.13	18.07			95.13	18.07		
31.	26.11.2021	Bon fiscal cu CUI	81	OMV PETROM MARKETING SRL 11201891	226.31	19%	190.18	36.13			190.18	36.13		
TOTAL COTA 19 % -> 23 facturi 4 bonuri fiscale cu CUI					**74,517.78**		**62,619.99**	**11,897.79**		**62,190.96**	**63,069.99**	**11,983.29**	**0.00**	**0.00**
TOTAL COTA 9 % -> 3 facturi					**258.92**		**237.55**	**21.37**		**0.00**	**237.55**	**21.37**	**0.00**	**0.00**
TOTAL COTA 0 % -> 1 facturi					**10,000.00**		**10,000.00**	**0.00**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

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TOTAL GENERAL					**84,776.70**		**72,857.54**	**11,919.16**		**62,190.96**	**73,307.54**	**12,004.66**	**0.00**	**0.00**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**0.00**	**0.00**

ADMINISTRATOR,

DIRECTOR ECONOMIC,