Access Capital IFN SA

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Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.08.2022 - 31.08.2022 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.	27.07.2022	Factura	19566	TERMENE JUST SRL 33034700		19%							2,883.00	547.77
4.	27.07.2022	Factura	19566	TERMENE JUST SRL 33034700		19%			61 / 31.08.2022	3,430.77	2,883.00	547.77	-2,883.00	-547.77
5.	01.08.2022	Factura	540	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
6.	01.08.2022	Factura	2238	GRAIN SISTEM SERVICE SRL 15657425		19%			61 / 31.08.2022	8,797.73	7,393.05	1,404.68	-7,393.05	-1,404.68
7.	01.08.2022	Factura	2238	GRAIN SISTEM SERVICE SRL 15657425	8,797.73	19%	7,393.05	1,404.68					7,393.05	1,404.68
8.	01.08.2022	Factura	2256	GRAIN SISTEM SERVICE SRL 15657425	56.20	19%	47.23	8.97					47.23	8.97
9.	01.08.2022	Factura	2256	GRAIN SISTEM SERVICE SRL 15657425		19%			61 / 31.08.2022	56.20	47.23	8.97	-47.23	-8.97
10.	01.08.2022	Factura	1126649	TIRIAC LEASING IFN SA 12351919	13,514.61	19%	11,356.82	2,157.79					11,356.82	2,157.79
11.	01.08.2022	Factura	1126649	TIRIAC LEASING IFN SA 12351919	751.37	0%	751.37						751.37	
12.	01.08.2022	Factura	1126649	TIRIAC LEASING IFN SA 12351919		19%			56 / 12.08.2022	14,265.98	12,108.19	2,157.79	-12,108.19	-2,157.79
13.	04.08.2022	Factura	3001755	DIANA SOFT SRL 15208744	586.10	19%	492.52	93.58					492.52	93.58
14.	04.08.2022	Factura	3001755	DIANA SOFT SRL 15208744		19%			61 / 31.08.2022	586.10	492.52	93.58	-492.52	-93.58

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15.	05.08.2022	Factura	110947	CUMPANA 1993 SRL 4264242	123.50	9%	113.31	10.19					113.31	10.19
16.	05.08.2022	Factura	110947	CUMPANA 1993 SRL 4264242	17.98	19%	15.10	2.88					15.10	2.88
17.	05.08.2022	Factura	110947	CUMPANA 1993 SRL 4264242		19%			61 / 31.08.2022	141.48	128.41	13.07	-128.41	-13.07
18.	05.08.2022	Bon fiscal cu CUI	13	OMV PETROM MARKETING SRL 11201891	391.51	19%	329.00	62.51					329.00	62.51
19.	05.08.2022	Bon fiscal cu CUI	13	OMV PETROM MARKETING SRL 11201891		19%			5 / 08.08.2022	391.51	329.00	62.51	-329.00	-62.51
20.	08.08.2022	Factura	52157955	RCS & RDS SA 5888716	273.66	19%	229.97	43.69					229.97	43.69
21.	08.08.2022	Factura	114810	ROCOPY SYSTEM SRL 16769680		19%			61 / 31.08.2022	399.84	336.00	63.84	-336.00	-63.84
22.	08.08.2022	Factura	114810	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
23.	08.08.2022	Factura	2811136766	UP ROMÂNIA S.R.L. 14774435	6.78	19%	5.70	1.08					5.70	1.08
24.	08.08.2022	Factura	2811136766	UP ROMÂNIA S.R.L. 14774435		19%			2811136766 / 08.08.2022	1,146.78	1,145.70	1.08	-1,145.70	-1.08
25.	08.08.2022	Factura	2811136766	UP ROMÂNIA S.R.L. 14774435	1,140.00	0%	1,140.00						1,140.00	
26.	09.08.2022	Factura	111162	CUMPANA 1993 SRL 4264242		9%			61 / 31.08.2022	134.10	123.03	11.07	-123.03	-11.07
27.	09.08.2022	Factura	111162	CUMPANA 1993 SRL 4264242	134.10	9%	123.03	11.07					123.03	11.07
28.	12.08.2022	Bon fiscal cu CUI	169200338	OMV PETROM MARKETING SRL 11201891		19%			52 / 15.08.2022	341.26	286.77	54.49	-286.77	-54.49
29.	12.08.2022	Bon fiscal cu CUI	169200338	OMV PETROM MARKETING SRL 11201891	341.26	19%	286.77	54.49					286.77	54.49
30.	12.08.2022	Factura	24848452	ORANGE ROMANIA SA 9010105	671.33	19%	564.14	107.19					564.14	107.19
31.	16.08.2022	Factura	916	CONTUR TEAM SERVICES S.R.L. 41553474		19%			61 / 31.08.2022	1,428.00	1,200.00	228.00	-1,200.00	-228.00
32.	16.08.2022	Factura	916	CONTUR TEAM SERVICES S.R.L. 41553474	1,428.00	19%	1,200.00	228.00					1,200.00	228.00

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33.	18.08.2022	Bon fiscal cu CUI	85	OMV PETROM MARKETING SRL 11201891		19%			53 / 22.08.2022	375.65	315.67	59.98	-315.67	-59.98
34.	18.08.2022	Bon fiscal cu CUI	85	OMV PETROM MARKETING SRL 11201891	375.65	19%	315.67	59.98					315.67	59.98
35.	21.08.2022	Bon fiscal cu CUI	477	OMV PETROM MARKETING SRL 11201891		19%			56 / 25.08.2022	107.57	90.39	17.18	-90.39	-17.18
36.	21.08.2022	Bon fiscal cu CUI	477	OMV PETROM MARKETING SRL 11201891	107.57	19%	90.39	17.18					90.39	17.18
37.	21.08.2022	Bon fiscal cu CUI	800	OMV PETROM MARKETING SRL 11201891		19%			55 / 24.08.2022	351.52	205.00	38.95	-205.00	-38.95
38.	21.08.2022	Bon fiscal cu CUI	800	OMV PETROM MARKETING SRL 11201891	351.52	19%	295.39	56.13					295.39	56.13
39.	25.08.2022	Bon fiscal cu CUI	529	OMV PETROM MARKETING SRL 11201891	290.61	19%	244.21	46.40					244.21	46.40
40.	25.08.2022	Bon fiscal cu CUI	529	OMV PETROM MARKETING SRL 11201891		19%			57 / 29.08.2022	290.61	244.21	46.40	-244.21	-46.40
41.	31.08.2022	Factura	4451479770	Google Cloud EMEA Limited 3668997		19%								
42.	31.08.2022	Factura	202208	TWILIO IRELAND LIMITED 3335493	5.95	19%	5.00	0.95			5.00	0.95		
TOTAL COTA 19 % -> 24 facturi 12 bonuri fiscale cu CUI					**27,616.30**		**23,206.96**	**4,409.34**		**32,111.00**	**27,210.14**	**4,799.24**	**-1,120.18**	**157.87**
TOTAL COTA 0 % -> 3 facturi					**11,891.37**		**11,891.37**	**0.00**		**0.00**	**0.00**	**0.00**	**1,891.37**	**0.00**
TOTAL COTA 9 % -> 3 facturi					**257.60**		**236.34**	**21.26**		**134.10**	**123.03**	**11.07**	**113.31**	**10.19**
TOTAL GENERAL					**39,765.27**		**35,334.67**	**4,430.60**		**32,245.10**	**27,333.17**	**4,810.31**	**884.50**	**168.06**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**884.50**	**168.06**

ADMINISTRATOR,

DIRECTOR ECONOMIC,