Access Capital IFN SA

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

JURNAL DE CUMPĂRĂRI

pentru perioada 01.12.2022 - 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.	01.11.2022	Factura	2359	GRAIN SISTEM SERVICE SRL 15657425		19%							38.21	7.26
4.	01.11.2022	Factura	2378	GRAIN SISTEM SERVICE SRL 15657425		19%							7,412.10	1,408.30
5.	01.11.2022	Factura	69968	POLARIS M.HOLDING SRL 12079629		19%							69.24	13.16
6.	02.11.2022	Factura	984	CONTUR TEAM SERVICES S.R.L. 41553474		19%							900.00	171.00
7.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242		19%							109.26	10.58
8.	03.11.2022	Factura	3001809	DIANA SOFT SRL 15208744		19%							491.13	93.31
9.	04.11.2022	Factura	115225	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
10.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242		19%							129.74	12.43
11.	08.11.2022	Factura	69637610	RCS & RDS SA 5888716		19%							228.13	43.34
12.	08.11.2022	Factura	69637610	RCS & RDS SA 5888716		19%			90 / 05.12.2022	271.47	228.13	43.34	-228.13	-43.34
13.	12.11.2022	Factura	34680984	ORANGE ROMANIA SA 9010105		19%			90 / 05.12.2022	649.74	546.01	103.73	-546.01	-103.73
14.	12.11.2022	Factura	34680984	ORANGE ROMANIA SA 9010105		19%							546.01	103.73
15.	16.11.2022	Factura	8000578	FAN COURIER EXPRESS SRL 13838336		19%							12.49	2.37

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
16.	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
17.	01.12.2022	Factura	2417	GRAIN SISTEM SERVICE SRL 15657425	70.46	19%	59.21	11.25					59.21	11.25
18.	02.12.2022	Bon fiscal cu CUI	345	OMV PETROM MARKETING SRL 11201891	107.10	19%	90.00	17.10					90.00	17.10
19.	02.12.2022	Factura	76505	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
20.	02.12.2022	Factura	2499473	TIRIAC LEASING IFN SA 12351919	5,041.05	19%	4,236.18	804.87					4,236.18	804.87
21.	02.12.2022	Factura	2499473	TIRIAC LEASING IFN SA 12351919	748.83	0%	748.83							
22.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242	134.33	9%	123.24	11.09					123.24	11.09
23.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
TOTAL COTA 19 % -> 20 facturi 1 bonuri fiscale cu CUI					**14,089.33**		**11,839.78**	**2,249.55**		**921.21**	**774.14**	**147.07**	**21,337.95**	**4,031.80**
TOTAL COTA 0 % -> 1 facturi					**748.83**		**748.83**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 9 % -> 1 facturi					**134.33**		**123.24**	**11.09**		**0.00**	**0.00**	**0.00**	**123.24**	**11.09**
TOTAL GENERAL					**14,972.49**		**12,711.85**	**2,260.64**		**921.21**	**774.14**	**147.07**	**21,461.19**	**4,042.89**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**21,461.19**	**4,042.89**

ADMINISTRATOR,

DIRECTOR ECONOMIC,