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	2359	GRAIN SISTEM SERVICE SRL 15657425		19%			93 / 06.12.2022	45.47	38.21	7.26	-38.21	-7.26
5.	01.11.2022	Factura	2378	GRAIN SISTEM SERVICE SRL 15657425		19%							7,412.10	1,408.30
6.	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
7.	01.11.2022	Factura	69968	POLARIS M.HOLDING SRL 12079629		19%							69.24	13.16
8.	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
9.	02.11.2022	Factura	984	CONTUR TEAM SERVICES S.R.L. 41553474		19%							900.00	171.00
10.	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
11.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242		19%			93 / 06.12.2022	119.84	109.26	10.58	-109.26	-10.58
12.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242		19%							109.26	10.58
13.	03.11.2022	Factura	3001809	DIANA SOFT SRL 15208744		19%							491.13	93.31
14.	03.11.2022	Factura	3001809	DIANA SOFT SRL 15208744		19%			93 / 06.12.2022	584.44	491.13	93.31	-491.13	-93.31

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15.	04.11.2022	Factura	115225	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
16.	04.11.2022	Factura	115225	ROCOPY SYSTEM SRL 16769680		19%			93 / 06.12.2022	399.84	336.00	63.84	-336.00	-63.84
17.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242		19%			93 / 06.12.2022	142.17	129.74	12.43	-129.74	-12.43
18.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242		19%							129.74	12.43
19.	08.11.2022	Factura	69637610	RCS & RDS SA 5888716		19%			90 / 05.12.2022	271.47	228.13	43.34	-228.13	-43.34
20.	08.11.2022	Factura	69637610	RCS & RDS SA 5888716		19%							228.13	43.34
21.	12.11.2022	Factura	34680984	ORANGE ROMANIA SA 9010105		19%							546.01	103.73
22.	12.11.2022	Factura	34680984	ORANGE ROMANIA SA 9010105		19%			90 / 05.12.2022	649.74	546.01	103.73	-546.01	-103.73
23.	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
24.	16.11.2022	Factura	8000578	FAN COURIER EXPRESS SRL 13838336		19%							12.49	2.37
25.	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
26.	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
27.	01.12.2022	Factura	2417	GRAIN SISTEM SERVICE SRL 15657425	70.46	19%	59.21	11.25					59.21	11.25
28.	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
29.	02.12.2022	Bon fiscal cu CUI	345	OMV PETROM MARKETING SRL 11201891	107.10	19%	90.00	17.10					90.00	17.10
30.	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
31.	02.12.2022	Factura	76505	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
32.	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
33.	02.12.2022	Factura	2499473	TIRIAC LEASING IFN SA 12351919	748.83	0%	748.83							
34.	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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35.	02.12.2022	Factura	2499473	TIRIAC LEASING IFN SA 12351919		19%			94 / 07.12.2022	5,789.88	4,985.01	804.87	-4,985.01	-804.87
36.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242		19%			100 / 28.12.2022	143.31	130.79	12.52	-130.79	-12.52
37.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242	134.33	9%	123.24	11.09					123.24	11.09
38.	05.12.2022	Factura	114637	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
39.	05.12.2022	Factura	115356	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
40.	05.12.2022	Factura	115356	ROCOPY SYSTEM SRL 16769680		19%			100 / 28.12.2022	399.84	336.00	63.84	-336.00	-63.84
41.	06.12.2022	Factura	114740	CUMPANA 1993 SRL 4264242		19%			100 / 28.12.2022	120.06	109.46	10.60	-109.46	-10.60
42.	06.12.2022	Factura	114740	CUMPANA 1993 SRL 4264242	111.08	9%	101.91	9.17					101.91	9.17
43.	06.12.2022	Factura	114740	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
44.	06.12.2022	Factura	549	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
45.	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
46.	06.12.2022	Bon fiscal cu CUI	467	OMV PETROM MARKETING SRL 11201891	324.71	19%	272.87	51.84					272.87	51.84
47.	06.12.2022	Factura	75503541	RCS & RDS SA 5888716		19%			97 / 29.12.2022	273.34	229.70	43.64	-229.70	-43.64
48.	06.12.2022	Factura	75503541	RCS & RDS SA 5888716	273.34	19%	229.70	43.64					229.70	43.64
49.	08.12.2022	Factura	3001828	DIANA SOFT SRL 15208744	585.31	19%	491.86	93.45					491.86	93.45
50.	08.12.2022	Factura	3001828	DIANA SOFT SRL 15208744		19%			100 / 28.12.2022	585.31	491.86	93.45	-491.86	-93.45
51.	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
52.	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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53.	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
54.	09.12.2022	Bon fiscal cu CUI	189	OMV PETROM MARKETING SRL 11201891	203.82	19%	171.28	32.54					171.28	32.54
55.	09.12.2022	Factura	2811220035	UP ROMÂNIA S.R.L. 14774435		19%			2811220035 / 09.12.2022	1,207.14	1,206.00	1.14	-1,206.00	-1.14
56.	09.12.2022	Factura	2811220035	UP ROMÂNIA S.R.L. 14774435	7.14	19%	6.00	1.14					6.00	1.14
57.	09.12.2022	Factura	2811220035	UP ROMÂNIA S.R.L. 14774435	1,200.00	0%	1,200.00							
58.	12.12.2022	Factura	38075421	ORANGE ROMANIA SA 9010105	636.18	19%	534.60	101.58					534.60	101.58
59.	12.12.2022	Factura	2813014811	UP ROMÂNIA S.R.L. 14774435	11.90	19%	10.00	1.90					10.00	1.90
60.	12.12.2022	Factura	2813014811	UP ROMÂNIA S.R.L. 14774435	2,000.00	0%	2,000.00							
61.	12.12.2022	Factura	2813014811	UP ROMÂNIA S.R.L. 14774435		19%			2813014811 / 12.12.2022	2,011.90	2,010.00	1.90	-2,010.00	-1.90
62.	16.12.2022	Bon fiscal cu CUI	22508	AYANELV SRL 27823149	180.00	0%	180.00							
63.	19.12.2022	Bon fiscal cu CUI	22535	AYANELV SRL 27823149	140.00	0%	140.00							
64.	23.12.2022	Bon fiscal cu CUI	6	OMV PETROM MARKETING SRL 11201891	138.71	19%	116.56	22.15					116.56	22.15
65.	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
66.	31.12.2022	Factura	4643396806	Google Cloud EMEA Limited 3668997		19%								
67.	31.12.2022	Factura	6422652090	OMV PETROM MARKETING SRL 11201891	556.49	19%	467.64	88.85					467.64	88.85
68.	31.12.2022	Factura	6422652090	OMV PETROM MARKETING SRL 11201891		19%			278 / 16.12.2022	556.49	467.64	88.85	-467.64	-88.85
TOTAL COTA 19 % -> 52 facturi 8 bonuri fiscale cu CUI					**18,306.75**		**15,383.84**	**2,922.91**		**34,066.44**	**29,295.53**	**4,770.91**	**-3,639.38**	**81.32**
TOTAL COTA 0 % -> 4 facturi 2 bonuri fiscale cu CUI					**14,268.83**		**14,268.83**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 9 % -> 2 facturi					**245.41**		**225.15**	**20.26**		**0.00**	**0.00**	**0.00**	**225.15**	**20.26**

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TOTAL GENERAL					**32,820.99**		**29,877.82**	**2,943.17**		**34,066.44**	**29,295.53**	**4,770.91**	**-3,414.23**	**101.58**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**-3,414.23**	**101.58**

ADMINISTRATOR,

DIRECTOR ECONOMIC,