Access Capital IFN SA

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

JURNAL DE CUMPĂRĂRI

pentru perioada 01.10.2022 - 31.10.2022 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%							225.07	42.76
4.	06.09.2022	Factura	57961654	RCS & RDS SA 5888716		19%			70 / 03.10.2022	267.83	225.07	42.76	-225.07	-42.76
5.	12.09.2022	Factura	28120869	ORANGE ROMANIA SA 9010105		19%							569.70	106.98
6.	12.09.2022	Factura	28120869	ORANGE ROMANIA SA 9010105		19%			71 / 05.10.2022	676.68	569.70	106.98	-569.70	-106.98
7.	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
8.	29.09.2022	Bon fiscal cu CUI	39	ROMPETROL DOWNSTREAM SRL 12751583		19%							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		19%			70 / 03.10.2022	315.42	265.06	50.36	-265.06	-50.36
11.	01.10.2022	Bon fiscal cu CUI	282	OMV PETROM MARKETING SRL 11201891	315.42	19%	265.06	50.36					265.06	50.36
12.	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
13.	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

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14.	03.10.2022	Factura	2340	GRAIN SISTEM SERVICE SRL 15657425	47.49	19%	39.91	7.58					39.91	7.58
15.	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
16.	03.10.2022	Factura	63400	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
17.	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
18.	03.10.2022	Factura	2471444	TIRIAC LEASING IFN SA 12351919	4,947.92	19%	4,157.91	790.01					4,157.91	790.01
19.	03.10.2022	Factura	2471444	TIRIAC LEASING IFN SA 12351919	753.48	0%	753.48							
20.	03.10.2022	Factura	2471444	TIRIAC LEASING IFN SA 12351919		19%			73 / 07.10.2022	5,701.40	4,911.39	790.01	-4,911.39	-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	110.00	10.65	-110.00	-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	131.23	12.56	-131.23	-12.56
27.	05.10.2022	Factura	113053	CUMPANA 1993 SRL 4264242	134.81	9%	123.68	11.13					123.68	11.13
28.	05.10.2022	Factura	113053	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
29.	05.10.2022	Factura	115090	ROCOPY SYSTEM SRL 16769680		19%			80 / 31.10.2022	399.84	336.00	63.84	-336.00	-63.84
30.	05.10.2022	Factura	115090	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84

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31.	06.10.2022	Factura	3001791	DIANA SOFT SRL 15208744	588.09	19%	494.19	93.90					494.19	93.90
32.	06.10.2022	Factura	3001791	DIANA SOFT SRL 15208744		19%			80 / 31.10.2022	588.09	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	1,326.60	1.25	-1,326.60	-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	3.33	0%	3.33							
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	673.27	19%	565.78	107.49					565.78	107.49
45.	13.10.2022	Bon fiscal cu CUI	260	OMV PETROM MARKETING SRL 11201891	326.49	19%	274.36	52.13					274.36	52.13
46.	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
47.	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

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48.	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
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.	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
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.	30.10.2022	Bon fiscal cu CUI	98	OMV PETROM MARKETING SRL 11201891	52.80	19%	44.37	8.43					44.37	8.43
53.	31.10.2022	Factura	4603911830	Google Cloud EMEA Limited 3668997		19%								
54.	31.10.2022	Factura	202210	TWILIO IRELAND LIMITED 3335493	5.88	19%	4.94	0.94			4.94	0.94		
55.	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
56.	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
TOTAL COTA 19 % -> 33 facturi 17 bonuri fiscale cu CUI					**22,628.40**		**19,015.47**	**3,612.93**		**24,460.88**	**20,911.97**	**3,554.79**	**-1,058.57**	**216.08**
TOTAL COTA 0 % -> 4 facturi					**12,076.81**		**12,076.81**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 9 % -> 2 facturi					**246.48**		**226.13**	**20.35**		**0.00**	**0.00**	**0.00**	**226.13**	**20.35**
TOTAL GENERAL					**34,951.69**		**31,318.41**	**3,633.28**		**24,460.88**	**20,911.97**	**3,554.79**	**-832.44**	**236.43**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**-832.44**	**236.43**

ADMINISTRATOR,

DIRECTOR ECONOMIC,