Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.11.2022 - 30.11.2022 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.	14.10.2022	Factura	971	CONTUR TEAM SERVICES S.R.L. 41553474		19%			81 / 01.11.2022	1,428.00	1,200.00	228.00	-1,200.00	-228.00
4.	14.10.2022	Factura	971	CONTUR TEAM SERVICES S.R.L. 41553474		19%							1,200.00	228.00
5.	30.10.2022	Bon fiscal cu CUI	98	OMV PETROM MARKETING SRL 11201891		19%							44.37	8.43
6.	30.10.2022	Bon fiscal cu CUI	98	OMV PETROM MARKETING SRL 11201891		19%			80 / 04.11.2022	52.80	44.37	8.43	-44.37	-8.43
7.	01.11.2022	Factura	546	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
8.	01.11.2022	Factura	2359	GRAIN SISTEM SERVICE SRL 15657425	45.47	19%	38.21	7.26					38.21	7.26
9.	01.11.2022	Factura	2378	GRAIN SISTEM SERVICE SRL 15657425	8,820.40	19%	7,412.10	1,408.30					7,412.10	1,408.30
10.	01.11.2022	Bon fiscal cu CUI	405	LUKOIL ROMANIA SRL 10547022	321.20	19%	269.92	51.28					269.92	51.28
11.	01.11.2022	Bon fiscal cu CUI	405	LUKOIL ROMANIA SRL 10547022		19%			81 / 07.11.2022	321.20	269.92	51.28	-269.92	-51.28
12.	01.11.2022	Factura	69968	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16

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13.	01.11.2022	Factura	2485591	TIRIAC LEASING IFN SA 12351919	4,966.69	19%	4,173.69	793.00					4,173.69	793.00
14.	01.11.2022	Factura	2485591	TIRIAC LEASING IFN SA 12351919	748.17	0%	748.17							
15.	01.11.2022	Factura	2485591	TIRIAC LEASING IFN SA 12351919		19%			82 / 02.11.2022	5,714.86	4,921.86	793.00	-4,921.86	-793.00
16.	02.11.2022	Bon fiscal cu CUI	58	B.C.D.INTERMED SRL 2752000		19%			81 / 07.11.2022	43.40	36.47	6.93	-36.47	-6.93
17.	02.11.2022	Bon fiscal cu CUI	58	B.C.D.INTERMED SRL 2752000	43.40	19%	36.47	6.93					36.47	6.93
18.	02.11.2022	Factura	984	CONTUR TEAM SERVICES S.R.L. 41553474	1,071.00	19%	900.00	171.00					900.00	171.00
19.	02.11.2022	Bon fiscal cu CUI	16	VIVAL SERV SRL 5130591		5%			81 / 07.11.2022	189.00	180.00	9.00	-180.00	-9.00
20.	02.11.2022	Bon fiscal cu CUI	16	VIVAL SERV SRL 5130591	189.00	5%	180.00	9.00					180.00	9.00
21.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242	110.86	9%	101.71	9.15					101.71	9.15
22.	03.11.2022	Factura	113814	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
23.	03.11.2022	Factura	3001809	DIANA SOFT SRL 15208744	584.44	19%	491.13	93.31					491.13	93.31
24.	04.11.2022	Bon fiscal cu CUI	214	OMV PETROM MARKETING SRL 11201891	335.66	19%	282.07	53.59					282.07	53.59
25.	04.11.2022	Bon fiscal cu CUI	214	OMV PETROM MARKETING SRL 11201891		19%			81 / 07.11.2022	335.66	282.07	53.59	-282.07	-53.59
26.	04.11.2022	Factura	115225	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
27.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242	133.19	9%	122.19	11.00					122.19	11.00
28.	07.11.2022	Factura	114009	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
29.	07.11.2022	Bon fiscal cu CUI	442	OMV PETROM MARKETING SRL 11201891		19%			82 / 11.11.2022	197.63	166.08	31.55	-166.08	-31.55
30.	07.11.2022	Bon fiscal cu CUI	442	OMV PETROM MARKETING SRL 11201891	197.63	19%	166.08	31.55					166.08	31.55

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31.	08.11.2022	Bon fiscal cu CUI	413	OMV PETROM MARKETING SRL 11201891	255.43	19%	214.65	40.78					214.65	40.78
32.	08.11.2022	Bon fiscal cu CUI	413	OMV PETROM MARKETING SRL 11201891		19%			83 / 12.11.2022	255.43	214.65	40.78	-214.65	-40.78
33.	08.11.2022	Factura	69637610	RCS & RDS SA 5888716	271.47	19%	228.13	43.34					228.13	43.34
34.	09.11.2022	Factura	2811199166	UP ROMÂNIA S.R.L. 14774435		19%			2811199166 / 09.11.2022	1,066.31	1,065.30	1.01	-1,065.30	-1.01
35.	09.11.2022	Factura	2811199166	UP ROMÂNIA S.R.L. 14774435	6.31	19%	5.30	1.01					5.30	1.01
36.	09.11.2022	Factura	2811199166	UP ROMÂNIA S.R.L. 14774435	1,060.00	0%	1,060.00							
37.	12.11.2022	Factura	34680984	ORANGE ROMANIA SA 9010105	649.74	19%	546.01	103.73					546.01	103.73
38.	13.11.2022	Bon fiscal cu CUI	379	OMV PETROM MARKETING SRL 11201891	290.13	19%	243.81	46.32					243.81	46.32
39.	13.11.2022	Bon fiscal cu CUI	379	OMV PETROM MARKETING SRL 11201891		19%			84 / 18.11.2022	290.13	243.81	46.32	-243.81	-46.32
40.	16.11.2022	Factura	8000578	FAN COURIER EXPRESS SRL 13838336	14.86	19%	12.49	2.37					12.49	2.37
41.	21.11.2022	Bon fiscal cu CUI	257	OMV PETROM MARKETING SRL 11201891	345.79	19%	290.58	55.21					290.58	55.21
42.	21.11.2022	Bon fiscal cu CUI	257	OMV PETROM MARKETING SRL 11201891		19%			86 / 26.11.2022	345.79	290.58	55.21	-290.58	-55.21
43.	25.11.2022	Bon fiscal cu CUI	535	LUKOIL ROMANIA SRL 10547022	121.34	19%	101.97	19.37					101.97	19.37
44.	25.11.2022	Bon fiscal cu CUI	535	LUKOIL ROMANIA SRL 10547022		19%			88 / 30.11.2022	121.34	101.97	19.37	-101.97	-19.37
45.	30.11.2022	Factura	4623249352	Google Cloud EMEA Limited 3668997		19%								
46.	30.11.2022	Factura	202211	TWILIO IRELAND LIMITED 3335493	6.49	19%	5.45	1.04			5.45	1.04		
TOTAL COTA 19 % -> 21 facturi 18 bonuri fiscale cu CUI					**18,847.65**		**15,838.40**	**3,009.25**		**10,172.55**	**8,842.53**	**1,336.51**	**8,240.24**	**1,909.17**
TOTAL COTA 0 % -> 3 facturi					**11,808.17**		**11,808.17**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COTA 5 % -> 0 facturi 2 bonuri fiscale cu CUI					**189.00**		**180.00**	**9.00**		**189.00**	**180.00**	**9.00**	**0.00**	**0.00**
TOTAL COTA 9 % -> 2 facturi					**244.05**		**223.90**	**20.15**		**0.00**	**0.00**	**0.00**	**223.90**	**20.15**

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TOTAL GENERAL					**31,088.87**		**28,050.47**	**3,038.40**		**10,361.55**	**9,022.53**	**1,345.51**	**8,464.14**	**1,929.32**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**8,464.14**	**1,929.32**

ADMINISTRATOR,

DIRECTOR ECONOMIC,