

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



JURNAL DE CUMPĂRĂRI														
pentru perioada 01.01.2023 - 31.01.2023 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.	12.12.2022	Factura	38075421	ORANGE ROMANIA SA 9010105		19%			1 / 02.01.2023	636.18	534.60	101.58	-534.60	-101.58
4.	12.12.2022	Factura	38075421	ORANGE ROMANIA SA 9010105		19%							534.60	101.58
5.	02.01.2023	Factura	550	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
6.	02.01.2023	Factura	2442	GRAIN SISTEM SERVICE SRL 15657425	8,831.11	19%	7,421.10	1,410.01					7,421.10	1,410.01
7.	03.01.2023	Factura	7004119	BT LEASING TRANSILVANIA IFN SA 7424119	5,100.20	19%	4,285.89	814.31					4,285.89	814.31
8.	03.01.2023	Factura	7004119	BT LEASING TRANSILVANIA IFN SA 7424119	753.24	0%	753.24							
9.	03.01.2023	Factura	7004119	BT LEASING TRANSILVANIA IFN SA 7424119		19%			2 / 04.01.2023	5,853.44	5,039.13	814.31	-5,039.13	-814.31
10.	03.01.2023	Factura	82949	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
11.	04.01.2023	Factura	3811001668	UP ROMÂNIA S.R.L. 14774435	980.00	0%	980.00							
12.	04.01.2023	Factura	3811001668	UP ROMÂNIA S.R.L. 14774435	5.83	19%	4.90	0.93					4.90	0.93

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13.	04.01.2023	Factura	3811001668	UP ROMÂNIA S.R.L. 14774435		19%			3811001668 / 04.01.2023	985.83	984.90	0.93	-984.90	-0.93
14.	05.01.2023	Factura	2454	GRAIN SISTEM SERVICE SRL 15657425	70.79	19%	59.49	11.30					59.49	11.30
15.	05.01.2023	Factura	1008	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
16.	06.01.2023	Factura	3001847	DIANA SOFT SRL 15208744	585.99	19%	492.43	93.56					492.43	93.56
17.	06.01.2023	Factura	12674517	RCS & RDS SA 5888716	273.55	19%	229.88	43.67					229.88	43.67
18.	09.01.2023	Factura	1031	CONTUR TEAM SERVICES S.R.L. 41553474	1,071.00	19%	900.00	171.00					900.00	171.00
19.	12.01.2023	Factura	2480	GRAIN SISTEM SERVICE SRL 15657425	113.24	19%	95.16	18.08					95.16	18.08
20.	12.01.2023	Factura	1559469	ORANGE ROMANIA SA 9010105	694.69	19%	583.79	110.90					583.79	110.90
21.	15.01.2023	Bon fiscal cu CUI	140300019	AUCHAN ROMÂNIA SA 17233051		19%			4 / 19.01.2023	68.00	57.14	10.86	-57.14	-10.86
22.	15.01.2023	Bon fiscal cu CUI	140300019	AUCHAN ROMÂNIA SA 17233051	68.00	19%	57.14	10.86					57.14	10.86
23.	23.01.2023	Factura	14647	INSTITUTUL BANCAR ROMAN 4362607	1,100.00	0%	1,100.00							
24.	24.01.2023	Bon fiscal cu CUI	83	MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470	331.83	19%	278.85	52.98					278.85	52.98
25.	24.01.2023	Bon fiscal cu CUI	83	MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470		19%			7 / 28.01.2023	331.83	278.85	52.98	-278.85	-52.98
26.	27.01.2023	Factura	7003501	SELGROS CASH & CARRY SRL 11805367	184.43	19%	154.98	29.45					154.98	29.45
27.	27.01.2023	Factura	7003501	SELGROS CASH & CARRY SRL 11805367		19%			6 / 27.01.2023	184.43	154.98	29.45	-154.98	-29.45
28.	31.01.2023	Factura	617001885	OMV PETROM MARKETING SRL 11201891	-443.51	19%	-372.70	-70.81					-372.70	-70.81
29.	31.01.2023	Factura	202301	TWILIO IRELAND LIMITED 3335493	6.15	19%	5.17	0.98			5.17	0.98		
TOTAL COTA 19 % -> 21 facturi 4 bonuri fiscale cu CUI					17,375.54		14,601.32	2,774.22		8,059.71	7,054.77	1,011.09	8,081.15	1,864.71
TOTAL COTA 0 % -> 4 facturi					12,833.24		12,833.24	0.00		0.00	0.00	0.00	0.00	0.00

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TOTAL GENERAL					30,208.78		27,434.56	2,774.22		8,059.71	7,054.77	1,011.09	8,081.15	1,864.71
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													8,081.15	1,864.71

ADMINISTRATOR,

DIRECTOR ECONOMIC,
