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 01.03.2023 - 31.03.2023 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.	01.02.2023	Factura	2500	GRAIN SISTEM SERVICE SRL 15657425		19%			18 / 10.03.2023	8,785.95	7,383.15	1,402.80	-7,383.15	-1,402.80
4.	01.02.2023	Factura	2500	GRAIN SISTEM SERVICE SRL 15657425		19%							7,383.15	1,402.80
5.	03.02.2023	Factura	1047	CONTUR TEAM SERVICES S.R.L. 41553474		19%			20 / 20.03.2023	1,190.00	1,000.00	190.00	-1,000.00	-190.00
6.	03.02.2023	Factura	1047	CONTUR TEAM SERVICES S.R.L. 41553474		19%							1,000.00	190.00
7.	03.02.2023	Factura	2517	GRAIN SISTEM SERVICE SRL 15657425		19%							157.43	29.91
8.	03.02.2023	Factura	2517	GRAIN SISTEM SERVICE SRL 15657425		19%			18 / 10.03.2023	187.34	157.43	29.91	-157.43	-29.91
9.	03.02.2023	Factura	1146	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
10.	03.02.2023	Factura	1146	ROCOPY SYSTEM SRL 16769680		19%			19 / 17.03.2023	399.84	336.00	63.84	-336.00	-63.84
11.	06.02.2023	Factura	90169	POLARIS M.HOLDING SRL 12079629		19%			20 / 20.03.2023	89.01	74.79	14.22	-74.79	-14.22
12.	06.02.2023	Factura	90169	POLARIS M.HOLDING SRL 12079629		19%							74.79	14.22
13.	07.02.2023	Factura	18711959	RCS & RDS SA 5888716		19%			14 / 18.03.2023	272.40	228.90	43.50	-228.90	-43.50
14.	07.02.2023	Factura	18711959	RCS & RDS SA 5888716		19%							228.90	43.50
15.	12.02.2023	Factura	4670545	ORANGE ROMANIA SA 9010105		19%							605.74	107.86

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16.	12.02.2023	Factura	4670545	ORANGE ROMANIA SA 9010105		19%			15 / 20.03.2023	713.60	605.74	107.86	-605.74	-107.86
17.	28.02.2023	Factura	617005256	OMV PETROM MARKETING SRL 11201891		19%							-539.46	-102.49
18.	28.02.2023	Factura	6423422787	OMV PETROM MARKETING SRL 11201891		19%							539.46	102.49
19.	01.03.2023	Factura	963987	BT LEASING TRANSILVANIA IFN SA 7424119	5,090.57	19%	4,277.79	812.78					4,277.79	812.78
20.	01.03.2023	Factura	963987	BT LEASING TRANSILVANIA IFN SA 7424119	749.07	0%	749.07							
21.	01.03.2023	Factura	963987	BT LEASING TRANSILVANIA IFN SA 7424119		19%			18 / 10.03.2023	5,839.64	5,026.86	812.78	-5,026.86	-812.78
22.	01.03.2023	Factura	555	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
23.	01.03.2023	Factura	2541	GRAIN SISTEM SERVICE SRL 15657425	8,782.20	19%	7,380.00	1,402.20					7,380.00	1,402.20
24.	01.03.2023	Factura	96108	POLARIS M.HOLDING SRL 12079629	89.01	19%	74.79	14.22					74.79	14.22
25.	02.03.2023	Bon fiscal cu CUI	203	OMV PETROM MARKETING SRL 11201891	200.03	19%	168.09	31.94					168.09	31.94
26.	02.03.2023	Bon fiscal cu CUI	203	OMV PETROM MARKETING SRL 11201891		19%			9 / 31.03.2023	200.03	168.09	31.94	-168.09	-31.94
27.	02.03.2023	Factura	1287	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
28.	07.03.2023	Factura	2562	GRAIN SISTEM SERVICE SRL 15657425	91.79	19%	77.14	14.65					77.14	14.65
29.	07.03.2023	Factura	24717515	RCS & RDS SA 5888716	273.35	19%	229.71	43.64					229.71	43.64
30.	10.03.2023	Bon fiscal cu CUI	282	OMV PETROM MARKETING SRL 11201891	248.09	19%	208.48	39.61					208.48	39.61

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31.	10.03.2023	Bon fiscal cu CUI	282	OMV PETROM MARKETING SRL 11201891		19%			14 / 18.03.2023	248.09	208.48	39.61	-208.48	-39.61
32.	12.03.2023	Factura	8310173	ORANGE ROMANIA SA 9010105	30.42	0%	30.42							
33.	12.03.2023	Factura	8310173	ORANGE ROMANIA SA 9010105	681.86	19%	573.00	108.86					573.00	108.86
34.	13.03.2023	Bon fiscal cu CUI	274	OMV PETROM MARKETING SRL 11201891	250.08	19%	210.15	39.93					210.15	39.93
35.	13.03.2023	Bon fiscal cu CUI	274	OMV PETROM MARKETING SRL 11201891		19%			10 / 31.03.2023	250.08	210.15	39.93	-210.15	-39.93
36.	17.03.2023	Factura	790001	BANCA TRANSILVANIA SA 5022670		19%			20 / 20.03.2023	59.50	50.00	9.50	-50.00	-9.50
37.	17.03.2023	Factura	790001	BANCA TRANSILVANIA SA 5022670	59.50	19%	50.00	9.50					50.00	9.50
38.	20.03.2023	Factura	3811054838	UP ROMÂNIA S.R.L. 14774435	6.43	19%	5.40	1.03					5.40	1.03
39.	20.03.2023	Factura	3811054838	UP ROMÂNIA S.R.L. 14774435	1,080.00	0%	1,080.00							
40.	20.03.2023	Factura	3811054838	UP ROMÂNIA S.R.L. 14774435		19%			3811054838 / 20.03.2023	1,086.43	1,085.40	1.03	-1,085.40	-1.03
41.	25.03.2023	Bon fiscal cu CUI	176	OMV PETROM MARKETING SRL 11201891	110.06	19%	92.49	17.57					92.49	17.57
42.	26.03.2023	Bon fiscal cu CUI	101	OMV PETROM MARKETING SRL 11201891	129.42	19%	108.76	20.66					108.76	20.66
43.	26.03.2023	Bon fiscal cu CUI	101	OMV PETROM MARKETING SRL 11201891		19%			8 / 26.03.2023	129.42	108.76	20.66	-108.76	-20.66
44.	31.03.2023	Factura	8375666	FAN COURIER EXPRESS SRL 13838336	20.35	19%	17.10	3.25					17.10	3.25
45.	31.03.2023	Factura	4702750202	Google Cloud EMEA Limited 3668997		19%								
46.	31.03.2023	Bon fiscal cu CUI	134	MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470	150.29	19%	126.29	24.00					126.29	24.00
47.	31.03.2023	Factura	617008697	OMV PETROM MARKETING SRL 11201891	-29.75	19%	-25.00	-4.75					-25.00	-4.75

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48.	31.03.2023	Factura	6423445152	OMV PETROM MARKETING SRL 11201891	29.75	19%	25.00	4.75					25.00	4.75
49.	31.03.2023	Factura	202303	TWILIO IRELAND LIMITED 3335493	6.24	19%	5.24	1.00			5.24	1.00		
TOTAL COTA 19 % -> 35 facturi 10 bonuri fiscale cu CUI					**16,589.11**		**13,940.43**	**2,648.68**		**19,451.33**	**16,648.99**	**2,808.58**	**7,077.45**	**1,692.23**
TOTAL COTA 0 % -> 4 facturi					**11,859.49**		**11,859.49**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**28,448.60**		**25,799.92**	**2,648.68**		**19,451.33**	**16,648.99**	**2,808.58**	**7,077.45**	**1,692.23**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**7,077.45**	**1,692.23**

ADMINISTRATOR,

DIRECTOR ECONOMIC,