

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

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JURNAL DE CUMPĂRĂRI														
pentru perioada 01.01.2023 - 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.	12.12.2022	Factura	38075421	ORANGE ROMANIA SA 9010105		19%							534.60	101.58
4.	12.12.2022	Factura	38075421	ORANGE ROMANIA SA 9010105		19%			1 / 02.01.2023	636.18	534.60	101.58	-534.60	-101.58
5.	02.01.2023	Factura	550	DANILIUC 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		19%			8 / 09.02.2023	8,831.11	7,421.10	1,410.01	-7,421.10	-1,410.01
7.	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
8.	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
9.	03.01.2023	Factura	7004119	BT LEASING TRANSILVANIA IFN SA 7424119	753.24	0%	753.24							
10.	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
11.	03.01.2023	Factura	82949	POLARIS M.HOLDING SRL 12079629	82.40	19%	69.24	13.16					69.24	13.16
12.	03.01.2023	Factura	82949	POLARIS M.HOLDING SRL 12079629		19%			8 / 09.02.2023	82.40	69.24	13.16	-69.24	-13.16

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13.	04.01.2023	Factura	3811001668	UP ROMANIA S.R.L. 14774435	980.00	0%	980.00							
14.	04.01.2023	Factura	3811001668	UP ROMANIA S.R.L. 14774435	5.83	19%	4.90	0.93			4.90	0.93		
15.	05.01.2023	Factura	115513	CUMPANA 1993 SRL 4264242		9%			10 / 15.02.2023	134.24	123.16	11.08	-123.16	-11.08
16.	05.01.2023	Factura	115513	CUMPANA 1993 SRL 4264242	134.24	9%	123.16	11.08					123.16	11.08
17.	05.01.2023	Factura	115526	CUMPANA 1993 SRL 4264242		19%			10 / 15.02.2023	120.19	109.58	10.61	-109.58	-10.61
18.	05.01.2023	Factura	115526	CUMPANA 1993 SRL 4264242	111.21	9%	102.03	9.18					102.03	9.18
19.	05.01.2023	Factura	115526	CUMPANA 1993 SRL 4264242	8.98	19%	7.55	1.43					7.55	1.43
20.	05.01.2023	Factura	2454	GRAIN SISTEM SERVICE SRL 15657425		19%			8 / 09.02.2023	70.79	59.49	11.30	-59.49	-11.30
21.	05.01.2023	Factura	2454	GRAIN SISTEM SERVICE SRL 15657425	70.79	19%	59.49	11.30					59.49	11.30
22.	05.01.2023	Factura	1008	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
23.	05.01.2023	Factura	1008	ROCOPY SYSTEM SRL 16769680		19%			8 / 09.02.2023	399.84	336.00	63.84	-336.00	-63.84
24.	06.01.2023	Factura	3001847	DIANA SOFT SRL 15208744	585.99	19%	492.43	93.56					492.43	93.56
25.	06.01.2023	Factura	3001847	DIANA SOFT SRL 15208744		19%			8 / 09.02.2023	585.99	492.43	93.56	-492.43	-93.56
26.	06.01.2023	Factura	12674517	RCS & RDS SA 5888716		19%			10 / 13.02.2023	273.55	229.88	43.67	-229.88	-43.67
27.	06.01.2023	Factura	12674517	RCS & RDS SA 5888716	273.55	19%	229.88	43.67					229.88	43.67
28.	09.01.2023	Factura	1031	CONTUR TEAM SERVICES S.R.L. 41553474	1,071.00	19%	900.00	171.00					900.00	171.00
29.	09.01.2023	Factura	1031	CONTUR TEAM SERVICES S.R.L. 41553474		19%			10 / 15.02.2023	1,071.00	900.00	171.00	-900.00	-171.00
30.	12.01.2023	Factura	2480	GRAIN SISTEM SERVICE SRL 15657425	113.24	19%	95.16	18.08					95.16	18.08
31.	12.01.2023	Factura	2480	GRAIN SISTEM SERVICE SRL 15657425		19%			8 / 09.02.2023	113.24	95.16	18.08	-95.16	-18.08
32.	12.01.2023	Factura	1559469	ORANGE ROMANIA SA 9010105		19%			10 / 13.02.2023	694.69	583.79	110.90	-583.79	-110.90

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33.	12.01.2023	Factura	1559469	ORANGE ROMANIA SA 9010105	694.69	19%	583.79	110.90					583.79	110.90
34.	15.01.2023	Bon fiscal cu CUI	140300019	AUCHAN ROMANIA SA 17233051		19%			4 / 19.01.2023	68.00	57.14	10.86	-57.14	-10.86
35.	15.01.2023	Bon fiscal cu CUI	140300019	AUCHAN ROMANIA SA 17233051	68.00	19%	57.14	10.86					57.14	10.86
36.	23.01.2023	Factura	14647	INSTITUTUL BANCAR ROMAN 4362607	1,100.00	0%	1,100.00							
37.	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
38.	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
39.	27.01.2023	Factura	7003501	SELGROS CASH & CARRY SRL 11805367	184.43	19%	154.98	29.45					154.98	29.45
40.	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
41.	31.01.2023	Factura	617001885	OMV PETROM MARKETING SRL 11201891	-443.51	19%	-372.70	-70.81					-372.70	-70.81
42.	31.01.2023	Factura	617001885	OMV PETROM MARKETING SRL 11201891		19%			4 / 23.01.2023	-443.51	-372.70	-70.81	372.70	70.81
43.	31.01.2023	Factura	617003372	OMV PETROM MARKETING SRL 11201891		19%			4 / 23.01.2023	705.57	592.92	112.65	-592.92	-112.65
44.	31.01.2023	Factura	617003372	OMV PETROM MARKETING SRL 11201891	705.57	19%	592.92	112.65					592.92	112.65
45.	31.01.2023	Factura	6423400536	OMV PETROM MARKETING SRL 11201891	737.94	19%	620.12	117.82					620.12	117.82
46.	31.01.2023	Factura	6423400536	OMV PETROM MARKETING SRL 11201891		19%			4 / 23.01.2023	737.94	620.12	117.82	-620.12	-117.82
47.	31.01.2023	Factura	202301	TWILIO IRELAND LIMITED 3335493	6.15	19%	5.17	0.98			5.17	0.98		
48.	01.02.2023	Factura	948593	BT LEASING TRANSILVANIA IFN SA 7424119	749.39	0%	749.39							

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49.	01.02.2023	Factura	948593	BT LEASING TRANSILVANIA IFN SA 7424119	5,087.89	19%	4,275.54	812.35					4,275.54	812.35
50.	01.02.2023	Factura	948593	BT LEASING TRANSILVANIA IFN SA 7424119		19%			8 / 09.02.2023	5,837.28	5,024.93	812.35	-5,024.93	-812.35
51.	01.02.2023	Factura	553	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
52.	01.02.2023	Factura	2500	GRAIN SISTEM SERVICE SRL 15657425	8,785.95	19%	7,383.15	1,402.80					7,383.15	1,402.80
53.	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
54.	03.02.2023	Factura	1047	CONTUR TEAM SERVICES S.R.L. 41553474	1,190.00	19%	1,000.00	190.00					1,000.00	190.00
55.	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
56.	03.02.2023	Factura	2517	GRAIN SISTEM SERVICE SRL 15657425	187.34	19%	157.43	29.91					157.43	29.91
57.	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
58.	03.02.2023	Factura	1146	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
59.	03.02.2023	Factura	1146	ROCOPY SYSTEM SRL 16769680		19%			19 / 17.03.2023	399.84	336.00	63.84	-336.00	-63.84
60.	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
61.	06.02.2023	Factura	90169	POLARIS M.HOLDING SRL 12079629	89.01	19%	74.79	14.22					74.79	14.22
62.	07.02.2023	Factura	18711959	RCS & RDS SA 5888716	272.40	19%	228.90	43.50					228.90	43.50
63.	07.02.2023	Factura	18711959	RCS & RDS SA 5888716		19%			14 / 18.03.2023	272.40	228.90	43.50	-228.90	-43.50
64.	11.02.2023	Bon fiscal cu CUI	143000079	AUCHAN ROMANIA SA 17233051		19%			6 / 15.02.2023	76.50	64.29	12.21	-64.29	-12.21
65.	11.02.2023	Bon fiscal cu CUI	143000079	AUCHAN ROMANIA SA 17233051	76.50	19%	64.29	12.21					64.29	12.21
66.	12.02.2023	Factura	4670545	ORANGE ROMANIA SA 9010105	675.41	19%	567.55	107.86					567.55	107.86

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67.	12.02.2023	Factura	4670545	ORANGE ROMANIA SA 9010105	38.19	0%	38.19							
68.	12.02.2023	Factura	4670545	ORANGE ROMANIA SA 9010105		19%			15 / 20.03.2023	713.60	605.74	107.86	-605.74	-107.86
69.	15.02.2023	Factura	3811031340	UP ROMÂNIA S.R.L. 14774435		19%			3811031340 / 15.02.2023	1,066.31	1,065.30	1.01	-1,065.30	-1.01
70.	15.02.2023	Factura	3811031340	UP ROMÂNIA S.R.L. 14774435	6.31	19%	5.30	1.01					5.30	1.01
71.	15.02.2023	Factura	3811031340	UP ROMÂNIA S.R.L. 14774435	1,060.00	0%	1,060.00							
72.	16.02.2023	Factura	1001096	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	512.00	0%	512.00							
73.	28.02.2023	Factura	617005256	OMV PETROM MARKETING SRL 11201891	-641.95	19%	-539.46	-102.49					-539.46	-102.49
74.	28.02.2023	Factura	6423422787	OMV PETROM MARKETING SRL 11201891	641.95	19%	539.46	102.49					539.46	102.49
75.	28.02.2023	Factura	202302	TWILIO IRELAND LIMITED 3335493	6.35	19%	5.34	1.01			5.34	1.01		
76.	01.03.2023	Factura	963987	BT LEASING TRANSILVANIA IFN SA 7424119	749.07	0%	749.07							
77.	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
78.	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
79.	01.03.2023	Factura	555	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
80.	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
81.	01.03.2023	Factura	96108	POLARIS M.HOLDING SRL 12079629	89.01	19%	74.79	14.22					74.79	14.22

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82.	02.03.2023	Bon fiscal cu CUI	203	OMV PETROM MARKETING SRL 11201891	200.03	19%	168.09	31.94					168.09	31.94
83.	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
84.	02.03.2023	Factura	1287	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
85.	07.03.2023	Factura	2562	GRAIN SISTEM SERVICE SRL 15657425	91.79	19%	77.14	14.65					77.14	14.65
86.	07.03.2023	Factura	24717515	RCS & RDS SA 5888716	273.35	19%	229.71	43.64					229.71	43.64
87.	10.03.2023	Bon fiscal cu CUI	282	OMV PETROM MARKETING SRL 11201891	248.09	19%	208.48	39.61					208.48	39.61
88.	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
89.	12.03.2023	Factura	8310173	ORANGE ROMANIA SA 9010105	681.86	19%	573.00	108.86					573.00	108.86
90.	12.03.2023	Factura	8310173	ORANGE ROMANIA SA 9010105	30.42	0%	30.42							
91.	13.03.2023	Bon fiscal cu CUI	274	OMV PETROM MARKETING SRL 11201891	250.08	19%	210.15	39.93					210.15	39.93
92.	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
93.	17.03.2023	Factura	790001	BANCA TRANSILVANIA SA 5022670	59.50	19%	50.00	9.50					50.00	9.50
94.	17.03.2023	Factura	790001	BANCA TRANSILVANIA SA 5022670		19%			20 / 20.03.2023	59.50	50.00	9.50	-50.00	-9.50
95.	20.03.2023	Factura	3811054838	UP ROMÂNIA S.R.L. 14774435	6.43	19%	5.40	1.03					5.40	1.03
96.	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
97.	20.03.2023	Factura	3811054838	UP ROMÂNIA S.R.L. 14774435	1,080.00	0%	1,080.00							
98.	25.03.2023	Bon fiscal cu CUI	176	OMV PETROM MARKETING SRL 11201891	110.06	19%	92.49	17.57					92.49	17.57

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99.	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
100.	26.03.2023	Bon fiscal cu CUI	101	OMV PETROM MARKETING SRL 11201891	129.42	19%	108.76	20.66					108.76	20.66
101.	31.03.2023	Factura	8375666	FAN COURIER EXPRESS SRL 13838336	20.35	19%	17.10	3.25					17.10	3.25
102.	31.03.2023	Factura	4702750202	Google Cloud EMEA Limited 3668997		19%								
103.	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
104.	31.03.2023	Factura	617008697	OMV PETROM MARKETING SRL 11201891	-29.75	19%	-25.00	-4.75					-25.00	-4.75
105.	31.03.2023	Factura	6423445152	OMV PETROM MARKETING SRL 11201891	29.75	19%	25.00	4.75					25.00	4.75
106.	31.03.2023	Factura	202303	TWILIO IRELAND LIMITED 3335493	6.24	19%	5.24	1.00			5.24	1.00		
TOTAL COTA 19 % -> 74 facturi 16 bonuri fiscale cu CUI					52,194.14		43,860.63	8,333.51		46,748.10	40,020.63	6,752.04	4,374.60	1,683.05
TOTAL COTA 0 % -> 13 facturi					37,052.31		37,052.31	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL COTA 9 % -> 3 facturi					245.45		225.19	20.26		134.24	123.16	11.08	102.03	9.18
TOTAL GENERAL					89,491.90		81,138.13	8,353.77		46,882.34	40,143.79	6,763.12	4,476.63	1,692.23
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													4,476.63	1,692.23

ADMINISTRATOR,

DIRECTOR ECONOMIC,