Access Capital IFN SA

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

JURNAL DE CUMPĂRĂRI

pentru perioada 01.09.2022 - 30.09.2022 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.	08.08.2022	Factura	52157955	RCS & RDS SA 5888716		19%			59 / 02.09.2022	273.66	229.97	43.69	-229.97	-43.69
4.	08.08.2022	Factura	52157955	RCS & RDS SA 5888716		19%							229.97	43.69
5.	12.08.2022	Factura	24848452	ORANGE ROMANIA SA 9010105		19%			60 / 03.09.2022	671.33	564.14	107.19	-564.14	-107.19
6.	12.08.2022	Factura	24848452	ORANGE ROMANIA SA 9010105		19%							564.14	107.19
7.	01.09.2022	Factura	111874	CUMPANA 1993 SRL 4264242	132.45	9%	121.51	10.94					121.51	10.94
8.	01.09.2022	Factura	111874	CUMPANA 1993 SRL 4264242		9%			71 / 30.09.2022	132.45	121.51	10.94	-121.51	-10.94
9.	01.09.2022	Factura	542	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
10.	01.09.2022	Factura	2278	GRAIN SISTEM SERVICE SRL 15657425	8,675.99	19%	7,290.75	1,385.24					7,290.75	1,385.24
11.	01.09.2022	Factura	2278	GRAIN SISTEM SERVICE SRL 15657425		19%			71 / 30.09.2022	8,675.99	7,290.75	1,385.24	-7,290.75	-1,385.24
12.	01.09.2022	Factura	2296	GRAIN SISTEM SERVICE SRL 15657425		19%			71 / 30.09.2022	59.00	49.58	9.42	-49.58	-9.42
13.	01.09.2022	Factura	2296	GRAIN SISTEM SERVICE SRL 15657425	59.00	19%	49.58	9.42					49.58	9.42
14.	01.09.2022	Factura	2457314	TIRIAC LEASING IFN SA 12351919	4,758.60	19%	3,998.82	759.78					3,998.82	759.78
15.	01.09.2022	Factura	2457314	TIRIAC LEASING IFN SA 12351919		19%			63 / 06.09.2022	5,498.61	3,998.84	759.78	3,998.84	-759.78

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16.	01.09.2022	Factura	2457314	TIRIAC LEASING IFN SA 12351919	740.01	0%	740.01							
17.	03.09.2022	Bon fiscal cu CUI	279	OMV PETROM MARKETING SRL 11201891	187.24	19%	157.34	29.90					157.34	29.90
18.	03.09.2022	Bon fiscal cu CUI	279	OMV PETROM MARKETING SRL 11201891		19%			61 / 05.09.2022	187.24	157.34	29.90	-157.34	-29.90
19.	04.09.2022	Bon fiscal cu CUI	280	OMV PETROM MARKETING SRL 11201891		19%			62 / 06.09.2022	102.98	86.54	16.44	-86.54	-16.44
20.	04.09.2022	Bon fiscal cu CUI	280	OMV PETROM MARKETING SRL 11201891	102.98	19%	86.54	16.44					86.54	16.44
21.	05.09.2022	Factura	939	CONTUR TEAM SERVICES S.R.L. 41553474	1,428.00	19%	1,200.00	228.00					1,200.00	228.00
22.	05.09.2022	Factura	939	CONTUR TEAM SERVICES S.R.L. 41553474		19%			71 / 30.09.2022	1,428.00	1,200.00	228.00	-1,200.00	-228.00
23.	05.09.2022	Factura	3001773	DIANA SOFT SRL 15208744	575.29	19%	483.44	91.85					483.44	91.85
24.	05.09.2022	Factura	3001773	DIANA SOFT SRL 15208744		19%			71 / 30.09.2022	575.29	483.44	91.85	-483.44	-91.85
25.	06.09.2022	Factura	57961654	RCS & RDS SA 5888716	267.83	19%	225.07	42.76					225.07	42.76
26.	06.09.2022	Factura	114953	ROCOPY SYSTEM SRL 16769680		19%			71 / 30.09.2022	399.84	336.00	63.84	-336.00	-63.84
27.	06.09.2022	Factura	114953	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
28.	07.09.2022	Factura	112029	CUMPANA 1993 SRL 4264242	109.00	9%	100.00	9.00					100.00	9.00
29.	07.09.2022	Factura	112029	CUMPANA 1993 SRL 4264242		9%			71 / 30.09.2022	109.00	100.00	9.00	-100.00	-9.00
30.	09.09.2022	Bon fiscal cu CUI	202	OMV PETROM MARKETING SRL 11201891		19%			64 / 12.09.2022	352.10	295.88	56.22	-295.88	-56.22
31.	09.09.2022	Bon fiscal cu CUI	202	OMV PETROM MARKETING SRL 11201891	352.10	19%	295.88	56.22					295.88	56.22

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32.	09.09.2022	Bon fiscal cu CUI	313	OMV PETROM MARKETING SRL 11201891		19%			64 / 12.09.2022	327.31	275.05	52.26	-275.05	-52.26
33.	09.09.2022	Bon fiscal cu CUI	313	OMV PETROM MARKETING SRL 11201891	327.31	19%	275.05	52.26					275.05	52.26
34.	09.09.2022	Factura	2811158040	UP ROMÂNIA S.R.L. 14774435	6.07	19%	5.10	0.97					5.10	0.97
35.	09.09.2022	Factura	2811158040	UP ROMÂNIA S.R.L. 14774435		19%			2811158040 / 09.09.2022	1,026.07	5.11	0.97	5.11	-0.97
36.	09.09.2022	Factura	2811158040	UP ROMÂNIA S.R.L. 14774435	1,020.00	0%	1,020.00							
37.	12.09.2022	Factura	28120869	ORANGE ROMANIA SA 9010105	669.96	19%	562.98	106.98					562.98	106.98
38.	12.09.2022	Factura	28120869	ORANGE ROMANIA SA 9010105	6.72	0%	6.72							
39.	19.09.2022	Bon fiscal cu CUI	1000470624	LUKOIL ROMANIA SRL 10547022		19%			66 / 22.09.2022	343.00	288.24	54.76	-288.24	-54.76
40.	19.09.2022	Bon fiscal cu CUI	1000470624	LUKOIL ROMANIA SRL 10547022	343.00	19%	288.24	54.76					288.24	54.76
41.	21.09.2022	Bon fiscal cu CUI	142	OMV PETROM MARKETING SRL 11201891		19%			3 / 21.09.2022	186.32	156.57	29.75	-156.57	-29.75
42.	21.09.2022	Bon fiscal cu CUI	142	OMV PETROM MARKETING SRL 11201891	186.32	19%	156.57	29.75					156.57	29.75
43.	22.09.2022	Factura	1002542	POLARIS M.HOLDING SRL 12079629		19%			68 / 22.09.2022	70.21	59.00	11.21	-59.00	-11.21
44.	22.09.2022	Factura	1002542	POLARIS M.HOLDING SRL 12079629	70.21	19%	59.00	11.21					59.00	11.21
45.	24.09.2022	Bon fiscal cu CUI	9000459220	LUKOIL ROMANIA SRL 10547022	69.77	19%	58.63	11.14					58.63	11.14
46.	24.09.2022	Bon fiscal cu CUI	9000459220	LUKOIL ROMANIA SRL 10547022		19%			68 / 27.09.2022	69.77	58.63	11.14	-58.63	-11.14
47.	27.09.2022	Bon fiscal cu CUI	118	OMV PETROM MARKETING SRL 11201891		19%			69 / 30.09.2022	290.02	243.71	46.31	-243.71	-46.31
48.	27.09.2022	Bon fiscal cu CUI	118	OMV PETROM MARKETING SRL 11201891	290.02	19%	243.71	46.31					243.71	46.31

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49.	29.09.2022	Bon fiscal cu CUI	39	ROMPETROL DOWNSTREAM SRL 12751583	51.36	19%	43.16	8.20					43.16	8.20
50.	30.09.2022	Factura	4574753742	Google Cloud EMEA Limited 3668997		19%								
51.	30.09.2022	Factura	73004351	SELGROS CASH & CARRY SRL 11805367	6.29	9%	5.77	0.52					5.77	0.52
52.	30.09.2022	Factura	73004351	SELGROS CASH & CARRY SRL 11805367	219.27	19%	184.26	35.01					184.26	35.01
53.	30.09.2022	Factura	73004351	SELGROS CASH & CARRY SRL 11805367		19%			69 / 30.09.2022	225.56	190.03	35.53	-190.03	-35.53
54.	30.09.2022	Factura	202209	TWILIO IRELAND LIMITED 3335493	6.07	19%	5.10	0.97			5.10	0.97		
TOTAL COTA 19 % -> 28 facturi 17 bonuri fiscale cu CUI					**19,046.23**		**16,005.22**	**3,041.01**		**20,762.30**	**15,973.92**	**3,034.47**	**8,833.31**	**157.42**
TOTAL COTA 9 % -> 5 facturi					**247.74**		**227.28**	**20.46**		**241.45**	**221.51**	**19.94**	**5.77**	**0.52**
TOTAL COTA 0 % -> 4 facturi					**11,766.73**		**11,766.73**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**31,060.70**		**27,999.23**	**3,061.47**		**21,003.75**	**16,195.43**	**3,054.41**	**8,839.08**	**157.94**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**8,839.08**	**157.94**

ADMINISTRATOR,

DIRECTOR ECONOMIC,