Access Capital IFN SA

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

JURNAL DE CUMPĂRĂRI

pentru perioada 01.06.2023 - 30.06.2023 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.	28.02.2023	Factura	617005256	OMV PETROM MARKETING SRL 11201891		19%							-539.46	-102.49
4.	28.02.2023	Factura	6423422787	OMV PETROM MARKETING SRL 11201891		19%							539.46	102.49
5.	31.03.2023	Factura	617008697	OMV PETROM MARKETING SRL 11201891		19%							-25.00	-4.75
6.	31.03.2023	Factura	6423445152	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
7.	03.04.2023	Factura	2606	GRAIN SISTEM SERVICE SRL 15657425		19%							55.52	10.55
8.	03.04.2023	Factura	2606	GRAIN SISTEM SERVICE SRL 15657425		19%			40 / 16.06.2023	66.07	55.52	10.55	-55.52	-10.55
9.	25.04.2023	Factura	2023070	AKIM AUDIT & ACCOUNTING SRL 15666180		19%							2,957.58	561.94
10.	30.04.2023	Factura	617012200	OMV PETROM MARKETING SRL 11201891		19%							-25.00	-4.75
11.	30.04.2023	Factura	6423467600	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75

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12.	02.05.2023	Factura	2626	GRAIN SISTEM SERVICE SRL 15657425		19%			40 / 16.06.2023	8,798.27	7,393.50	1,404.77	-7,393.50	-1,404.77
13.	02.05.2023	Factura	2626	GRAIN SISTEM SERVICE SRL 15657425		19%							7,393.50	1,404.77
14.	02.05.2023	Factura	2642	GRAIN SISTEM SERVICE SRL 15657425		19%							99.62	18.93
15.	02.05.2023	Factura	2642	GRAIN SISTEM SERVICE SRL 15657425		19%			40 / 16.06.2023	118.55	99.62	18.93	-99.62	-18.93
16.	02.05.2023	Factura	109323	POLARIS M.HOLDING SRL 12079629		19%			40 / 16.06.2023	89.01	74.79	14.22	-74.79	-14.22
17.	02.05.2023	Factura	109323	POLARIS M.HOLDING SRL 12079629		19%							74.79	14.22
18.	03.05.2023	Factura	1583	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
19.	03.05.2023	Factura	1583	ROCOPY SYSTEM SRL 16769680		19%			40 / 16.06.2023	399.84	336.00	63.84	-336.00	-63.84
20.	08.05.2023	Factura	36842194	RCS & RDS SA 5888716		19%			35 / 02.06.2023	273.71	230.01	43.70	-230.01	-43.70
21.	08.05.2023	Factura	36842194	RCS & RDS SA 5888716		19%							230.01	43.70
22.	12.05.2023	Factura	14929853	ORANGE ROMANIA SA 9010105		19%							270.92	51.39
23.	12.05.2023	Factura	14929853	ORANGE ROMANIA SA 9010105		19%			35 / 02.06.2023	322.31	270.92	51.39	-270.92	-51.39
24.	30.05.2023	Bon fiscal cu CUI	142	LUKOIL ROMANIA SRL 10547022		19%							140.39	26.68
25.	30.05.2023	Bon fiscal cu CUI	142	LUKOIL ROMANIA SRL 10547022		19%			35 / 02.06.2023	167.07	140.39	26.68	-140.39	-26.68
26.	31.05.2023	Factura	617015151	OMV PETROM MARKETING SRL 11201891		19%							-3.46	-0.66
27.	31.05.2023	Factura	6423490190	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
28.	31.05.2023	Factura	6423490190	OMV PETROM MARKETING SRL 11201891		19%			39 / 13.06.2023	25.63	21.54	4.09	-21.54	-4.09
29.	01.06.2023	Bon fiscal cu CUI	526	OMV PETROM MARKETING SRL 11201891	299.99	19%	252.09	47.90					252.09	47.90
30.	01.06.2023	Bon fiscal cu CUI	526	OMV PETROM MARKETING SRL 11201891		19%			23 / 01.06.2023	299.99	252.09	47.90	-252.09	-47.90

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31.	02.06.2023	Factura	1060499	BT LEASING TRANSILVANIA IFN SA 7424119	756.62	0%	756.62							
32.	02.06.2023	Factura	1060499	BT LEASING TRANSILVANIA IFN SA 7424119	5,269.27	19%	4,427.96	841.31					4,427.96	841.31
33.	02.06.2023	Factura	1060499	BT LEASING TRANSILVANIA IFN SA 7424119		19%			40 / 16.06.2023	6,025.89	4,427.95	841.31	4,427.95	-841.31
34.	02.06.2023	Factura	2677	GRAIN SISTEM SERVICE SRL 15657425		19%			42 / 30.06.2023	91.14	76.59	14.55	-76.59	-14.55
35.	02.06.2023	Factura	2677	GRAIN SISTEM SERVICE SRL 15657425	91.14	19%	76.59	14.55					76.59	14.55
36.	02.06.2023	Factura	2678	GRAIN SISTEM SERVICE SRL 15657425		19%			42 / 30.06.2023	8,859.49	7,444.95	1,414.54	-7,444.95	-1,414.54
37.	02.06.2023	Factura	2678	GRAIN SISTEM SERVICE SRL 15657425	8,859.49	19%	7,444.95	1,414.54					7,444.95	1,414.54
38.	02.06.2023	Bon fiscal cu CUI	207	OMV PETROM MARKETING SRL 11201891		19%			21 / 02.06.2023	242.09	203.44	38.65	-203.44	-38.65
39.	02.06.2023	Bon fiscal cu CUI	207	OMV PETROM MARKETING SRL 11201891	242.09	19%	203.44	38.65					203.44	38.65
40.	02.06.2023	Factura	116194	POLARIS M.HOLDING SRL 12079629		19%			42 / 30.06.2023	89.01	74.79	14.22	-74.79	-14.22
41.	02.06.2023	Factura	116194	POLARIS M.HOLDING SRL 12079629	89.01	19%	74.79	14.22					74.79	14.22
42.	05.06.2023	Factura	1731	ROCOPY SYSTEM SRL 16769680		19%			42 / 30.06.2023	399.84	336.00	63.84	-336.00	-63.84
43.	05.06.2023	Factura	1731	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
44.	06.06.2023	Bon fiscal cu CUI	7	TEMCAR CLEAN S.R.L. 47856876	160.00	0%	160.00							
45.	07.06.2023	Factura	42943536	RCS & RDS SA 5888716	275.61	19%	231.61	44.00					231.61	44.00
46.	09.06.2023	Factura	229107	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI 14942091	45.00	0%	45.00							
47.	12.06.2023	Factura	18172033	ORANGE ROMANIA SA 9010105	337.51	19%	283.62	53.89					283.62	53.89
48.	12.06.2023	Factura	18172033	ORANGE ROMANIA SA 9010105	1.61	0%	1.61							

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49.	14.06.2023	Bon fiscal cu CUI	197	OMV PETROM MARKETING SRL 11201891		19%			24 / 14.06.2023	169.98	142.84	27.14	-142.84	-27.14
50.	14.06.2023	Bon fiscal cu CUI	197	OMV PETROM MARKETING SRL 11201891	169.98	19%	142.84	27.14					142.84	27.14
51.	14.06.2023	Bon fiscal cu CUI	358	OMV PETROM MARKETING SRL 11201891	200.00	19%	168.07	31.93					168.07	31.93
52.	14.06.2023	Bon fiscal cu CUI	358	OMV PETROM MARKETING SRL 11201891		19%			25 / 14.06.2023	200.00	168.07	31.93	-168.07	-31.93
53.	16.06.2023	Bon fiscal cu CUI	482	OMV PETROM MARKETING SRL 11201891		19%			27 / 16.06.2023	259.99	218.48	41.51	-218.48	-41.51
54.	16.06.2023	Bon fiscal cu CUI	482	OMV PETROM MARKETING SRL 11201891	259.99	19%	218.48	41.51					218.48	41.51
55.	19.06.2023	Factura	3811119397	UP ROMÂNIA S.R.L. 14774435		19%			3811119397 / 19.06.2023	442.62	2.21	0.42	2.21	-0.42
56.	19.06.2023	Factura	3811119397	UP ROMÂNIA S.R.L. 14774435	2.62	19%	2.20	0.42					2.20	0.42
57.	19.06.2023	Factura	3811119397	UP ROMÂNIA S.R.L. 14774435	440.00	0%	440.00							
58.	30.06.2023	Factura	4762416056	Google Cloud EMEA Limited 3668997		19%								
59.	30.06.2023	Factura	617020704	OMV PETROM MARKETING SRL 11201891	50.00	19%	42.02	7.98					42.02	7.98
60.	30.06.2023	Factura	617020704	OMV PETROM MARKETING SRL 11201891		19%			42 / 30.06.2023	50.00	42.02	7.98	-42.02	-7.98
61.	30.06.2023	Factura	81000821	SELGROS CASH & CARRY SRL 11805367	335.93	19%	282.29	53.64					282.29	53.64
62.	30.06.2023	Factura	81000821	SELGROS CASH & CARRY SRL 11805367		19%			26 / 30.06.2023	335.93	282.29	53.64	-282.29	-53.64
63.	30.06.2023	Factura	202306	TWILIO IRELAND LIMITED 3335493	6.20	19%	5.21	0.99			5.21	0.99		
64.	30.06.2023	Factura	3811127808	UP ROMÂNIA S.R.L. 14774435	380.00	0%	380.00							
65.	30.06.2023	Factura	3811127808	UP ROMÂNIA S.R.L. 14774435	2.26	19%	1.90	0.36					1.90	0.36

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66.	30.06.2023	Factura	3811127808	UP ROMÂNIA S.R.L. 14774435		19%			42 / 30.06.2023	382.26	1.89	0.36	1.89	-0.36
TOTAL COTA 19 % -> 48 facturi 12 bonuri fiscale cu CUI					**16,890.93**		**14,194.06**	**2,696.87**		**28,108.69**	**22,301.11**	**4,237.15**	**12,336.92**	**659.83**
TOTAL COTA 0 % -> 5 facturi 1 bonuri fiscale cu CUI					**1,783.23**		**1,783.23**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**18,674.16**		**15,977.29**	**2,696.87**		**28,108.69**	**22,301.11**	**4,237.15**	**12,336.92**	**659.83**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**12,336.92**	**659.83**

ADMINISTRATOR,

DIRECTOR ECONOMIC,