

Access Capital IFN SA

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

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



JURNAL DE CUMPĂRĂRI														
pentru perioada 01.02.2023 - 28.02.2021 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.	02.01.2023	Factura	2442	GRAIN SISTEM SERVICE SRL 15657425		19%							7,421.10	1,410.01
4.	03.01.2023	Factura	82949	POLARIS M.HOLDING SRL 12079629		19%							69.24	13.16
5.	05.01.2023	Factura	115513	CUMPANA 1993 SRL 4264242		9%							123.16	11.08
6.	05.01.2023	Factura	115526	CUMPANA 1993 SRL 4264242		19%							109.58	10.61
7.	05.01.2023	Factura	2454	GRAIN SISTEM SERVICE SRL 15657425		19%							59.49	11.30
8.	05.01.2023	Factura	1008	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
9.	06.01.2023	Factura	3001847	DIANA SOFT SRL 15208744		19%							492.43	93.56
10.	06.01.2023	Factura	12674517	RCS & RDS SA 5888716		19%							229.88	43.67
11.	09.01.2023	Factura	1031	CONTUR TEAM SERVICES S.R.L. 41553474		19%							900.00	171.00
12.	12.01.2023	Factura	2480	GRAIN SISTEM SERVICE SRL 15657425		19%							95.16	18.08
13.	12.01.2023	Factura	1559469	ORANGE ROMANIA SA 9010105		19%							583.79	110.90
TOTAL COTA 19 % -> 12 facturi					0.00		0.00	0.00		0.00	0.00	0.00	10,296.67	1,946.13
TOTAL COTA 9 % -> 1 facturi					0.00		0.00	0.00		0.00	0.00	0.00	123.16	11.08

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TOTAL GENERAL					0.00		0.00	0.00		0.00	0.00	0.00	10,419.83	1,957.21
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													10,419.83	1,957.21

ADMINISTRATOR,

DIRECTOR ECONOMIC,
