Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.02.2023 - 28.02.2023 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.	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
4.	02.01.2023	Factura	2442	GRAIN SISTEM SERVICE SRL 15657425		19%							7,421.10	1,410.01
5.	03.01.2023	Factura	82949	POLARIS M.HOLDING SRL 12079629		19%							69.24	13.16
6.	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
7.	05.01.2023	Factura	115513	CUMPANA 1993 SRL 4264242		9%							123.16	11.08
8.	05.01.2023	Factura	115513	CUMPANA 1993 SRL 4264242		9%			10 / 15.02.2023	134.24	123.16	11.08	-123.16	-11.08
9.	05.01.2023	Factura	115526	CUMPANA 1993 SRL 4264242		19%			10 / 15.02.2023	120.19	55.84	10.61	55.84	-10.61
10.	05.01.2023	Factura	115526	CUMPANA 1993 SRL 4264242		19%							109.58	10.61
11.	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
12.	05.01.2023	Factura	2454	GRAIN SISTEM SERVICE SRL 15657425		19%							59.49	11.30
13.	05.01.2023	Factura	1008	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
14.	05.01.2023	Factura	1008	ROCOPY SYSTEM SRL 16769680		19%			8 / 09.02.2023	399.84	336.00	63.84	-336.00	-63.84
15.	06.01.2023	Factura	3001847	DIANA SOFT SRL 15208744		19%							492.43	93.56

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16.	06.01.2023	Factura	3001847	DIANA SOFT SRL 15208744		19%			8 / 09.02.2023	585.99	492.43	93.56	-492.43	-93.56
17.	06.01.2023	Factura	12674517	RCS & RDS SA 5888716		19%			10 / 13.02.2023	273.55	229.88	43.67	-229.88	-43.67
18.	06.01.2023	Factura	12674517	RCS & RDS SA 5888716		19%							229.88	43.67
19.	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
20.	09.01.2023	Factura	1031	CONTUR TEAM SERVICES S.R.L. 41553474		19%							900.00	171.00
21.	12.01.2023	Factura	2480	GRAIN SISTEM SERVICE SRL 15657425		19%							95.16	18.08
22.	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
23.	12.01.2023	Factura	1559469	ORANGE ROMANIA SA 9010105		19%							583.79	110.90
24.	12.01.2023	Factura	1559469	ORANGE ROMANIA SA 9010105		19%			10 / 13.02.2023	694.69	583.79	110.90	-583.79	-110.90
25.	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
26.	01.02.2023	Factura	948593	BT LEASING TRANSILVANIA IFN SA 7424119	749.39	0%	749.39							
27.	01.02.2023	Factura	948593	BT LEASING TRANSILVANIA IFN SA 7424119		19%			8 / 09.02.2023	5,837.28	4,275.53	812.35	4,275.53	-812.35
28.	01.02.2023	Factura	553	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT 27858953	10,000.00	0%	10,000.00							
29.	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
30.	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
31.	03.02.2023	Factura	2517	GRAIN SISTEM SERVICE SRL 15657425	187.34	19%	157.43	29.91					157.43	29.91

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32.	03.02.2023	Factura	1146	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
33.	06.02.2023	Factura	90169	POLARIS M.HOLDING SRL 12079629	89.01	19%	74.79	14.22					74.79	14.22
34.	07.02.2023	Factura	18711959	RCS & RDS SA 5888716	272.40	19%	228.90	43.50					228.90	43.50
35.	11.02.2023	Bon fiscal cu CUI	143000079	AUCHAN ROMÂNIA SA 17233051		19%			6 / 15.02.2023	76.50	64.29	12.21	-64.29	-12.21
36.	11.02.2023	Bon fiscal cu CUI	143000079	AUCHAN ROMÂNIA SA 17233051	76.50	19%	64.29	12.21					64.29	12.21
37.	12.02.2023	Factura	4670545	ORANGE ROMANIA SA 9010105	38.19	0%	38.19							
38.	12.02.2023	Factura	4670545	ORANGE ROMANIA SA 9010105	675.41	19%	567.55	107.86					567.55	107.86
39.	15.02.2023	Factura	3811031340	UP ROMÂNIA S.R.L. 14774435	6.31	19%	5.30	1.01					5.30	1.01
40.	15.02.2023	Factura	3811031340	UP ROMÂNIA S.R.L. 14774435		19%			3811031340 / 15.02.2023	1,066.31	5.32	1.01	5.32	-1.01
41.	15.02.2023	Factura	3811031340	UP ROMÂNIA S.R.L. 14774435	1,060.00	0%	1,060.00							
42.	16.02.2023	Factura	1001096	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR 23673170	512.00	0%	512.00							
43.	28.02.2023	Factura	617005256	OMV PETROM MARKETING SRL 11201891	-641.95	19%	-539.46	-102.49					-539.46	-102.49
44.	28.02.2023	Factura	6423422787	OMV PETROM MARKETING SRL 11201891	641.95	19%	539.46	102.49					539.46	102.49
45.	28.02.2023	Factura	202302	TWILIO IRELAND LIMITED 3335493	6.35	19%	5.34	1.01			5.34	1.01		
TOTAL COTA 19 % -> 36 facturi 2 bonuri fiscale cu CUI					**16,777.00**		**14,098.29**	**2,678.71**		**19,222.89**	**14,593.41**	**2,772.71**	**18,474.93**	**1,852.13**
TOTAL COTA 9 % -> 2 facturi					**0.00**		**0.00**	**0.00**		**134.24**	**123.16**	**11.08**	**0.00**	**0.00**
TOTAL COTA 0 % -> 5 facturi					**12,359.58**		**12,359.58**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**29,136.58**		**26,457.87**	**2,678.71**		**19,357.13**	**14,716.57**	**2,783.79**	**18,474.93**	**1,852.13**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**18,474.93**	**1,852.13**

ADMINISTRATOR,

DIRECTOR ECONOMIC,