

Access Capital IFN SA

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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 01.09.2023 - 30.09.2023 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.	30.04.2023	Factura	617012200	OMV PETROM MARKETING SRL 11201891		19%							-25.00	-4.75
8.	30.04.2023	Factura	6423467600	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
9.	31.07.2023	Factura	617022420	OMV PETROM MARKETING SRL 11201891		19%							-25.00	-4.75
10.	31.07.2023	Factura	6423535617	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
11.	01.08.2023	Factura	2764	GRAIN SISTEM SERVICE SRL 15657425		19%							7,400.10	1,406.02

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12.	01.08.2023	Factura	2764	GRAIN SISTEM SERVICE SRL 15657425		19%			59 / 20.09.2023	8,806.12	7,400.10	1,406.02	-7,400.10	-1,406.02
13.	01.08.2023	Factura	2765	GRAIN SISTEM SERVICE SRL 15657425		19%							122.93	23.36
14.	01.08.2023	Factura	2765	GRAIN SISTEM SERVICE SRL 15657425		19%			59 / 20.09.2023	146.29	122.93	23.36	-122.93	-23.36
15.	01.08.2023	Factura	55253226	RCS & RDS SA 5888716		19%							231.03	43.89
16.	01.08.2023	Factura	55253226	RCS & RDS SA 5888716		19%			54 / 04.09.2023	274.92	231.03	43.89	-231.03	-43.89
17.	02.08.2023	Factura	2021	ROCOPY SYSTEM SRL 16769680		19%			59 / 20.09.2023	399.84	336.00	63.84	-336.00	-63.84
18.	02.08.2023	Factura	2021	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
19.	02.08.2023	Factura	3811152273	UP ROMANIA S.R.L. 14774435		19%			3811152273 / 20.09.2023	0.06	0.06		-0.06	
20.	02.08.2023	Factura	3811152273	UP ROMANIA S.R.L. 14774435		19%							0.06	
21.	09.08.2023	Factura	131562	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
22.	09.08.2023	Factura	131562	POLARIS M.HOLDING SRL 12079629		19%			59 / 20.09.2023	94.19	79.14	15.05	-79.14	-15.05
23.	12.08.2023	Factura	24344533	ORANGE ROMANIA SA 9010105		19%							277.68	52.76
24.	12.08.2023	Factura	24344533	ORANGE ROMANIA SA 9010105		19%			54 / 04.09.2023	330.44	277.68	52.76	-277.68	-52.76
25.	31.08.2023	Factura	2792	GRAIN SISTEM SERVICE SRL 15657425		19%							76.50	14.53
26.	31.08.2023	Factura	617026151	OMV PETROM MARKETING SRL 11201891		19%							-17.02	-3.23
27.	31.08.2023	Factura	6423558356	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
28.	31.08.2023	Factura	6423558356	OMV PETROM MARKETING SRL 11201891		19%			6423558356 / 30.09.2023	9.50	7.98	1.52	-7.98	-1.52
29.	01.09.2023	Factura	1179379	BT LEASING TRANSILVANIA IFN SA 7424119		19%			58 / 19.09.2023	5,993.70	4,404.47	836.85	4,404.47	-836.85
30.	01.09.2023	Factura	1179379	BT LEASING TRANSILVANIA IFN SA 7424119	752.30	0%	752.30							

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31.	01.09.2023	Factura	1179379	BT LEASING TRANSILVANIA IFN SA 7424119	5,241.40	19%	4,404.55	836.85					4,404.55	836.85
32.	01.09.2023	Factura	2815	GRAIN SISTEM SERVICE SRL 15657425	8,820.04	19%	7,411.80	1,408.24					7,411.80	1,408.24
33.	01.09.2023	Bon fiscal cu CUI	240	OMV PETROM MARKETING SRL 11201891	200.09	19%	168.14	31.95					168.14	31.95
34.	01.09.2023	Bon fiscal cu CUI	240	OMV PETROM MARKETING SRL 11201891		19%			55 / 05.09.2023	200.09	168.14	31.95	-168.14	-31.95
35.	05.09.2023	Factura	137599	POLARIS M.HOLDING SRL 12079629	94.19	19%	79.14	15.05					79.14	15.05
36.	05.09.2023	Factura	2158	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
37.	06.09.2023	Factura	61451583	RCS & RDS SA 5888716	274.92	19%	231.03	43.89					231.03	43.89
38.	07.09.2023	Factura	1005708	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	512.00	0%	512.00							
39.	10.09.2023	Bon fiscal cu CUI	93	OMV PETROM MARKETING SRL 11201891		19%			37 / 10.09.2023	200.03	168.09	31.94	-168.09	-31.94
40.	10.09.2023	Bon fiscal cu CUI	93	OMV PETROM MARKETING SRL 11201891	200.03	19%	168.09	31.94					168.09	31.94
41.	12.09.2023	Factura	1005781	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR 23673170	64.00	0%	64.00							
42.	12.09.2023	Factura	27584928	ORANGE ROMANIA SA 9010105	3.31	0%	3.31							
43.	12.09.2023	Factura	27584928	ORANGE ROMANIA SA 9010105	331.20	19%	278.32	52.88					278.32	52.88
44.	18.09.2023	Bon fiscal cu CUI	241	OMV PETROM MARKETING SRL 11201891	368.32	19%	309.51	58.81					309.51	58.81
45.	18.09.2023	Bon fiscal cu CUI	241	OMV PETROM MARKETING SRL 11201891		19%			39 / 18.09.2023	368.32	309.51	58.81	-309.51	-58.81

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46.	20.09.2023	Factura	3811186953	UP ROMANIA S.R.L. 14774435	260.00	0%	260.00							
47.	20.09.2023	Factura	3811186953	UP ROMANIA S.R.L. 14774435	1.55	19%	1.30	0.25					1.30	0.25
48.	20.09.2023	Factura	3811186953	UP ROMANIA S.R.L. 14774435		19%			3811186953 / 20.09.2023	261.55	1.32	0.25	1.32	-0.25
49.	23.09.2023	Bon fiscal cu CUI	112	LUKOIL ROMANIA SRL 10547022	255.02	19%	214.30	40.72					214.30	40.72
50.	23.09.2023	Bon fiscal cu CUI	112	LUKOIL ROMANIA SRL 10547022		19%			58 / 27.09.2023	255.02	214.30	40.72	-214.30	-40.72
51.	29.09.2023	Bon fiscal cu CUI	5700358	OMV PETROM MARKETING SRL 11201891	249.97	19%	210.06	39.91					210.06	39.91
52.	30.09.2023	Factura	251	BULROM PETROLEUM SRL 12596161	88.94	19%	74.74	14.20					74.74	14.20
53.	30.09.2023	Factura	4826551121	Google Cloud EMEA Limited 3668997		19%								
54.	30.09.2023	Bon fiscal cu CUI	414	OMV PETROM MARKETING SRL 11201891		19%			40 / 30.09.2023	249.99	210.08	39.91	-210.08	-39.91
55.	30.09.2023	Bon fiscal cu CUI	414	OMV PETROM MARKETING SRL 11201891	249.99	19%	210.08	39.91					210.08	39.91
56.	30.09.2023	Factura	6423581246	OMV PETROM MARKETING SRL 11201891		19%			6423581246 / 30.09.2023	29.75	25.00	4.75	-25.00	-4.75
57.	30.09.2023	Factura	6423581246	OMV PETROM MARKETING SRL 11201891	29.75	19%	25.00	4.75					25.00	4.75
58.	30.09.2023	Factura	202309	TWILIO IRELAND LIMITED 3335493	6.52	19%	5.48	1.04			5.48	1.04		
TOTAL COTA 19 % -> 42 facturi 11 bonuri fiscale cu CUI					16,811.77		14,127.54	2,684.23		17,619.81	13,961.31	2,652.66	17,509.23	1,652.54
TOTAL COTA 0 % -> 5 facturi					1,591.61		1,591.61	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL					18,403.38		15,719.15	2,684.23		17,619.81	13,961.31	2,652.66	17,509.23	1,652.54
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													17,509.23	1,652.54

ADMINISTRATOR,

DIRECTOR ECONOMIC,
