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 01.10.2023 - 31.10.2023 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.	31.08.2023	Factura	2792	GRAIN SISTEM SERVICE SRL 15657425		19%							76.50	14.53

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12.	31.08.2023	Factura	2792	GRAIN SISTEM SERVICE SRL 15657425		19%			65 / 19.10.2023	91.03	76.50	14.53	-76.50	-14.53
13.	31.08.2023	Factura	617026151	OMV PETROM MARKETING SRL 11201891		19%							-17.02	-3.23
14.	31.08.2023	Factura	6423558356	OMV PETROM MARKETING SRL 11201891		19%							17.02	3.23
15.	01.09.2023	Factura	2815	GRAIN SISTEM SERVICE SRL 15657425		19%			65 / 19.10.2023	8,820.04	7,411.80	1,408.24	-7,411.80	-1,408.24
16.	01.09.2023	Factura	2815	GRAIN SISTEM SERVICE SRL 15657425		19%							7,411.80	1,408.24
17.	05.09.2023	Factura	137599	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
18.	05.09.2023	Factura	2158	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
19.	06.09.2023	Factura	61451583	RCS & RDS SA 5888716		19%							231.03	43.89
20.	06.09.2023	Factura	61451583	RCS & RDS SA 5888716		19%			60 / 03.10.2023	274.92	231.03	43.89	-231.03	-43.89
21.	12.09.2023	Factura	27584928	ORANGE ROMANIA SA 9010105		19%							281.63	52.88
22.	12.09.2023	Factura	27584928	ORANGE ROMANIA SA 9010105		19%			62 / 05.10.2023	334.51	281.63	52.88	-281.63	-52.88
23.	29.09.2023	Bon fiscal cu CUI	5700358	OMV PETROM MARKETING SRL 11201891		19%							210.06	39.91
24.	29.09.2023	Bon fiscal cu CUI	5700358	OMV PETROM MARKETING SRL 11201891		19%			60 / 03.10.2023	249.97	210.06	39.91	-210.06	-39.91
25.	30.09.2023	Factura	251	BULROM PETROLEUM SRL 12596161		19%			61 / 04.10.2023	88.94	74.74	14.20	-74.74	-14.20
26.	30.09.2023	Factura	251	BULROM PETROLEUM SRL 12596161		19%							74.74	14.20
27.	02.10.2023	Factura	1214467	BT LEASING TRANSILVANIA IFN SA 7424119	787.34	0%	787.34							
28.	02.10.2023	Factura	1214467	BT LEASING TRANSILVANIA IFN SA 7424119	5,281.92	19%	4,438.60	843.32					4,438.60	843.32
29.	02.10.2023	Factura	1214467	BT LEASING TRANSILVANIA IFN SA 7424119		19%			64 / 18.10.2023	6,069.26	4,438.53	843.32	4,438.53	-843.32

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
30.	02.10.2023	Factura	2835	GRAIN SISTEM SERVICE SRL 15657425	8,879.66	19%	7,461.90	1,417.76					7,461.90	1,417.76
31.	02.10.2023	Factura	144598	POLARIS M.HOLDING SRL 12079629	94.19	19%	79.14	15.05					79.14	15.05
32.	02.10.2023	Factura	2304	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
33.	06.10.2023	Factura	2856	GRAIN SISTEM SERVICE SRL 15657425	94.08	19%	79.06	15.02					79.06	15.02
34.	06.10.2023	Factura	67682132	RCS & RDS SA 5888716	276.08	19%	232.00	44.08					232.00	44.08
35.	10.10.2023	Bon fiscal cu CUI	83	ROMPETROL DOWNSTREAM SRL 12751583	349.05	19%	293.32	55.73					293.32	55.73
36.	10.10.2023	Bon fiscal cu CUI	83	ROMPETROL DOWNSTREAM SRL 12751583		19%			41 / 10.10.2023	349.05	293.32	55.73	-293.32	-55.73
37.	12.10.2023	Factura	30917804	ORANGE ROMANIA SA 9010105	324.50	19%	272.69	51.81					272.69	51.81
38.	13.10.2023	Factura	403821	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI 14942091	45.00	0%	45.00							
TOTAL COTA 19 % -> 32 facturi 4 bonuri fiscale cu CUI					**15,699.32**		**13,192.71**	**2,506.61**		**16,277.72**	**13,017.61**	**2,472.70**	**17,753.06**	**1,686.45**
TOTAL COTA 0 % -> 2 facturi					**832.34**		**832.34**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**16,531.66**		**14,025.05**	**2,506.61**		**16,277.72**	**13,017.61**	**2,472.70**	**17,753.06**	**1,686.45**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**17,753.06**	**1,686.45**

ADMINISTRATOR,

DIRECTOR ECONOMIC,