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 01.11.2023 - 30.11.2023 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

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11.	31.08.2023	Factura	617026151	OMV PETROM MARKETING SRL 11201891		19%							-17.02	-3.23
12.	31.08.2023	Factura	6423558356	OMV PETROM MARKETING SRL 11201891		19%							17.02	3.23
13.	05.09.2023	Factura	137599	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
14.	05.09.2023	Factura	2158	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
15.	02.10.2023	Factura	2835	GRAIN SISTEM SERVICE SRL 15657425		19%							7,461.90	1,417.76
16.	02.10.2023	Factura	144598	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
17.	02.10.2023	Factura	2304	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
18.	06.10.2023	Factura	2856	GRAIN SISTEM SERVICE SRL 15657425		19%							79.06	15.02
19.	06.10.2023	Factura	67682132	RCS & RDS SA 5888716		19%							232.00	44.08
20.	12.10.2023	Factura	30917804	ORANGE ROMANIA SA 9010105		19%							272.69	51.81
21.	27.10.2023	Bon fiscal cu CUI	513	OMV PETROM MARKETING SRL 11201891		19%							294.18	55.90
22.	31.10.2023	Bon fiscal cu CUI	222	OMV PETROM MARKETING SRL 11201891		19%							186.75	35.48
23.	01.11.2023	Factura	151435	POLARIS M.HOLDING SRL 12079629	94.19	19%	79.14	15.05					79.14	15.05
24.	01.11.2023	Factura	2450	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
25.	02.11.2023	Factura	2887	GRAIN SISTEM SERVICE SRL 15657425	8,870.20	19%	7,453.95	1,416.25					7,453.95	1,416.25
26.	02.11.2023	Factura	2908	GRAIN SISTEM SERVICE SRL 15657425	95.49	19%	80.24	15.25					80.24	15.25
27.	02.11.2023	Factura	2909	GRAIN SISTEM SERVICE SRL 15657425	985.34	19%	828.02	157.32					828.02	157.32
TOTAL COTA 19 % -> 25 facturi 2 bonuri fiscale cu CUI					**10,445.06**		**8,777.35**	**1,667.71**		**0.00**	**0.00**	**0.00**	**18,134.21**	**3,445.54**
TOTAL GENERAL					**10,445.06**		**8,777.35**	**1,667.71**		**0.00**	**0.00**	**0.00**	**18,134.21**	**3,445.54**

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**18,134.21**	**3,445.54**

ADMINISTRATOR,

DIRECTOR ECONOMIC,