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 01.11.2023 - 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

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
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%			68 / 06.11.2023	94.19	79.14	15.05	-79.14	-15.05
14.	05.09.2023	Factura	137599	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
15.	05.09.2023	Factura	2158	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
16.	05.09.2023	Factura	2158	ROCOPY SYSTEM SRL 16769680		19%			68 / 06.11.2023	399.84	336.00	63.84	-336.00	-63.84
17.	02.10.2023	Factura	2835	GRAIN SISTEM SERVICE SRL 15657425		19%							7,461.90	1,417.76
18.	02.10.2023	Factura	2835	GRAIN SISTEM SERVICE SRL 15657425		19%			68 / 06.11.2023	8,879.66	7,461.90	1,417.76	-7,461.90	-1,417.76
19.	02.10.2023	Factura	144598	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
20.	02.10.2023	Factura	144598	POLARIS M.HOLDING SRL 12079629		19%			68 / 06.11.2023	94.19	79.14	15.05	-79.14	-15.05
21.	02.10.2023	Factura	2304	ROCOPY SYSTEM SRL 16769680		19%			68 / 06.11.2023	399.84	336.00	63.84	-336.00	-63.84
22.	02.10.2023	Factura	2304	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
23.	06.10.2023	Factura	2856	GRAIN SISTEM SERVICE SRL 15657425		19%							79.06	15.02
24.	06.10.2023	Factura	2856	GRAIN SISTEM SERVICE SRL 15657425		19%			68 / 06.11.2023	94.08	79.06	15.02	-79.06	-15.02
25.	06.10.2023	Factura	67682132	RCS & RDS SA 5888716		19%							232.00	44.08
26.	06.10.2023	Factura	67682132	RCS & RDS SA 5888716		19%			67 / 09.11.2023	276.08	232.00	44.08	-232.00	-44.08
27.	12.10.2023	Factura	30917804	ORANGE ROMANIA SA 9010105		19%			67 / 09.11.2023	324.50	272.69	51.81	-272.69	-51.81
28.	12.10.2023	Factura	30917804	ORANGE ROMANIA SA 9010105		19%							272.69	51.81
29.	31.10.2023	Factura	6423604143	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75

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
30.	01.11.2023	Factura	1228695	BT LEASING TRANSILVANIA IFN SA 7424119	756.21	0%	756.21							
31.	01.11.2023	Factura	1228695	BT LEASING TRANSILVANIA IFN SA 7424119		19%			68 / 06.11.2023	5,993.81	4,401.32	836.25	4,401.32	-836.25
32.	01.11.2023	Factura	1228695	BT LEASING TRANSILVANIA IFN SA 7424119	5,237.60	19%	4,401.35	836.25					4,401.35	836.25
33.	01.11.2023	Factura	151435	POLARIS M.HOLDING SRL 12079629	94.19	19%	79.14	15.05					79.14	15.05
34.	01.11.2023	Factura	2450	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
35.	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
36.	02.11.2023	Factura	2908	GRAIN SISTEM SERVICE SRL 15657425	95.49	19%	80.24	15.25					80.24	15.25
37.	02.11.2023	Factura	2909	GRAIN SISTEM SERVICE SRL 15657425	985.34	19%	828.02	157.32					828.02	157.32
38.	06.11.2023	Factura	3811222957	UP ROMÂNIA S.R.L. 14774435		19%			68 / 06.11.2023	442.62	2.21	0.42	2.21	-0.42
39.	06.11.2023	Factura	3811222957	UP ROMÂNIA S.R.L. 14774435	440.00	0%	440.00							
40.	06.11.2023	Factura	3811222957	UP ROMÂNIA S.R.L. 14774435	2.62	19%	2.20	0.42					2.20	0.42
41.	07.11.2023	Factura	73937347	RCS & RDS SA 5888716	276.06	19%	231.98	44.08					231.98	44.08
42.	08.11.2023	Factura	333	LAPTOP EXPERT SRL 36991605	200.00	0%	200.00							
43.	09.11.2023	Bon fiscal cu CUI	111	OMV PETROM MARKETING SRL 11201891	199.99	19%	168.06	31.93					168.06	31.93
44.	09.11.2023	Bon fiscal cu CUI	111	OMV PETROM MARKETING SRL 11201891		19%			69 / 13.11.2023	199.99	168.06	31.93	-168.06	-31.93
45.	10.11.2023	Bon fiscal cu CUI	286	LUKOIL ROMANIA SRL 10547022	99.95	19%	83.99	15.96					83.99	15.96
46.	10.11.2023	Bon fiscal cu CUI	286	LUKOIL ROMANIA SRL 10547022		19%			70 / 14.11.2023	99.95	83.99	15.96	-83.99	-15.96
47.	12.11.2023	Bon fiscal cu CUI	283	LUKOIL ROMANIA SRL 10547022		19%			71 / 16.11.2023	321.57	270.23	51.34	-270.23	-51.34

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
48.	12.11.2023	Bon fiscal cu CUI	283	LUKOIL ROMANIA SRL 10547022	321.57	19%	270.23	51.34					270.23	51.34
49.	12.11.2023	Factura	33971678	ORANGE ROMANIA SA 9010105	384.99	19%	323.53	61.46					323.53	61.46
50.	12.11.2023	Factura	33971678	ORANGE ROMANIA SA 9010105	12.98	0%	12.98							
51.	17.11.2023	Bon fiscal cu CUI	444	LUKOIL ROMANIA SRL 10547022		19%			73 / 21.11.2023	255.38	214.61	40.77	-214.61	-40.77
52.	17.11.2023	Bon fiscal cu CUI	444	LUKOIL ROMANIA SRL 10547022	255.38	19%	214.61	40.77					214.61	40.77
53.	17.11.2023	Bon fiscal cu CUI	137	OMV PETROM MARKETING SRL 11201891	250.11	19%	210.18	39.93					210.18	39.93
54.	17.11.2023	Bon fiscal cu CUI	137	OMV PETROM MARKETING SRL 11201891		19%			73 / 21.11.2023	250.11	210.18	39.93	-210.18	-39.93
55.	27.11.2023	Bon fiscal cu CUI	179	OMV PETROM MARKETING SRL 11201891	200.07	19%	168.13	31.94					168.13	31.94
56.	27.11.2023	Bon fiscal cu CUI	179	OMV PETROM MARKETING SRL 11201891		19%			43 / 27.11.2023	200.07	168.13	31.94	-168.13	-31.94
57.	30.11.2023	Factura	4869967362	Google Cloud EMEA Limited 3668997		19%								
58.	30.11.2023	Factura	202311	TWILIO IRELAND LIMITED 3335493	6.21	19%	5.22	0.99			5.22	0.99		
TOTAL COTA 19 % -> 42 facturi 12 bonuri fiscale cu CUI					**17,679.61**		**14,856.83**	**2,822.78**		**18,325.88**	**14,399.88**	**2,735.98**	**18,164.94**	**1,778.00**
TOTAL COTA 0 % -> 4 facturi					**1,409.19**		**1,409.19**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**19,088.80**		**16,266.02**	**2,822.78**		**18,325.88**	**14,399.88**	**2,735.98**	**18,164.94**	**1,778.00**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**18,164.94**	**1,778.00**

ADMINISTRATOR,

DIRECTOR ECONOMIC,