

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Cont:

Capital social: 1.000.000,00 lei



JURNAL DE CUMPĂRĂRI

pentru perioada 01.12.2023 - 31.12.2023 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.	31.10.2023	Factura	6423604143	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
14.	01.11.2023	Factura	151435	POLARIS M.HOLDING SRL 12079629		19%			78 / 07.12.2023	94.19	79.14	15.05	-79.14	-15.05
15.	01.11.2023	Factura	151435	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
16.	01.11.2023	Factura	2450	ROCOPY SYSTEM SRL 16769680		19%			78 / 07.12.2023	399.84	336.00	63.84	-336.00	-63.84
17.	01.11.2023	Factura	2450	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
18.	02.11.2023	Factura	2887	GRAIN SISTEM SERVICE SRL 15657425		19%							7,453.95	1,416.25
19.	02.11.2023	Factura	2887	GRAIN SISTEM SERVICE SRL 15657425		19%			78 / 07.12.2023	8,870.20	7,453.95	1,416.25	-7,453.95	-1,416.25
20.	02.11.2023	Factura	2908	GRAIN SISTEM SERVICE SRL 15657425		19%			78 / 07.12.2023	95.49	80.24	15.25	-80.24	-15.25
21.	02.11.2023	Factura	2908	GRAIN SISTEM SERVICE SRL 15657425		19%							80.24	15.25
22.	02.11.2023	Factura	2909	GRAIN SISTEM SERVICE SRL 15657425		19%							828.02	157.32
23.	02.11.2023	Factura	2909	GRAIN SISTEM SERVICE SRL 15657425		19%			78 / 07.12.2023	985.34	828.02	157.32	-828.02	-157.32
24.	07.11.2023	Factura	73937347	RCS & RDS SA 5888716		19%			76 / 02.12.2023	276.06	231.98	44.08	-231.98	-44.08
25.	07.11.2023	Factura	73937347	RCS & RDS SA 5888716		19%							231.98	44.08
26.	12.11.2023	Factura	33971678	ORANGE ROMANIA SA 9010105		19%							336.51	61.46
27.	12.11.2023	Factura	33971678	ORANGE ROMANIA SA 9010105		19%			76 / 02.12.2023	397.97	323.47	61.46	323.47	-61.46
28.	04.12.2023	Factura	1264633	BT LEASING TRANSILVANIA IFN SA 7424119		19%			78 / 07.12.2023	6,038.31	4,438.00	843.22	4,438.00	-843.22
29.	04.12.2023	Factura	1264633	BT LEASING TRANSILVANIA IFN SA 7424119	5,281.23	19%	4,438.01	843.22					4,438.01	843.22

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30.	04.12.2023	Factura	1264633	BT LEASING TRANSILVANIA IFN SA 7424119	757.08	0%	757.08							
31.	04.12.2023	Factura	2937	GRAIN SISTEM SERVICE SRL 15657425	8,876.09	19%	7,458.90	1,417.19					7,458.90	1,417.19
32.	04.12.2023	Factura	158175	POLARIS M.HOLDING SRL 12079629	94.19	19%	79.14	15.05					79.14	15.05
33.	04.12.2023	Factura	2590	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
34.	06.12.2023	Factura	80199119	RCS & RDS SA 5888716	275.92	19%	231.86	44.06					231.86	44.06
35.	07.12.2023	Bon fiscal cu CUI	212100111	OMV PETROM MARKETING SRL 11201891		19%			77 / 11.12.2023	150.02	126.07	23.95	-126.07	-23.95
36.	07.12.2023	Bon fiscal cu CUI	212100111	OMV PETROM MARKETING SRL 11201891	150.02	19%	126.07	23.95					126.07	23.95
37.	08.12.2023	Factura	759398	DIGISIGN SA 17544945		19%			759398 / 08.12.2023	478.71	402.28	76.43	-402.28	-76.43
38.	08.12.2023	Factura	759398	DIGISIGN SA 17544945	478.71	19%	402.28	76.43					402.28	76.43
39.	08.12.2023	Factura	3811248295	UP ROMÂNIA S.R.L. 14774435	2.14	19%	1.80	0.34					1.80	0.34
40.	08.12.2023	Factura	3811248295	UP ROMANIA S.R.L. 14774435		19%			3811248295 / 08.12.2023	362.14	1.79	0.34	1.79	-0.34
41.	08.12.2023	Factura	3811248295	UP ROMÂNIA S.R.L. 14774435	360.00	0%	360.00							
42.	12.12.2023	Bon fiscal cu CUI	252	OMV PETROM MARKETING SRL 11201891		19%			79 / 16.12.2023	316.01	265.55	50.46	-265.55	-50.46
43.	12.12.2023	Bon fiscal cu CUI	252	OMV PETROM MARKETING SRL 11201891	316.01	19%	265.55	50.46					265.55	50.46
44.	12.12.2023	Factura	37178202	ORANGE ROMANIA SA 9010105	74.66	19%	62.74	11.92					62.74	11.92
45.	12.12.2023	Factura	37178202	ORANGE ROMANIA SA 9010105		19%			80 / 25.12.2023	74.66	62.74	11.92	-62.74	-11.92
46.	13.12.2023	Factura	2957	GRAIN SISTEM SERVICE SRL 15657425	99.39	19%	83.52	15.87					83.52	15.87
47.	13.12.2023	Factura	2973	GRAIN SISTEM SERVICE SRL 15657425	569.20	19%	478.32	90.88					478.32	90.88
48.	31.12.2023	Factura	4889901606	Google Cloud EMEA Limited 3668997		19%								

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49.	31.12.2023	Factura	202312	TWILIO IRELAND LIMITED 3335493	6.21	19%	5.22	0.99			5.22	0.99		
TOTAL COTA 19 % -> 43 facturi 4 bonuri fiscale cu CUI					16,623.61		13,969.41	2,654.20		18,538.94	14,634.45	2,780.56	18,232.32	1,651.64
TOTAL COTA 0 % -> 2 facturi					1,117.08		1,117.08	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL					17,740.69		15,086.49	2,654.20		18,538.94	14,634.45	2,780.56	18,232.32	1,651.64
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													18,232.32	1,651.64

ADMINISTRATOR,

DIRECTOR ECONOMIC,
