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 01.01.2024 - 31.01.2024 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 01.01.2024 - 31.01.2024 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.	31.10.2023	Factura	6423604143	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
14.	04.12.2023	Factura	2937	GRAIN SISTEM SERVICE SRL 15657425		19%							7,458.90	1,417.19
15.	04.12.2023	Factura	158175	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
16.	04.12.2023	Factura	2590	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
17.	06.12.2023	Factura	80199119	RCS & RDS SA 5888716		19%							231.86	44.06
18.	13.12.2023	Factura	2957	GRAIN SISTEM SERVICE SRL 15657425		19%							83.52	15.87
19.	13.12.2023	Factura	2973	GRAIN SISTEM SERVICE SRL 15657425		19%							478.32	90.88
20.	03.01.2024	Factura	1332602	BT LEASING TRANSILVANIA IFN SA 7424119	5,198.05	19%	4,368.11	829.94					4,368.11	829.94
21.	03.01.2024	Factura	1332602	BT LEASING TRANSILVANIA IFN SA 7424119	757.38	0%	757.38							
22.	03.01.2024	Factura	2988	GRAIN SISTEM SERVICE SRL 15657425	8,879.66	19%	7,461.90	1,417.76					7,461.90	1,417.76
23.	12.01.2024	Factura	1111	OMV PETROM MARKETING SRL 11201891	595.00	19%	500.00	95.00					500.00	95.00
TOTAL COTA 19 % -> 22 facturi					**14,672.71**		**12,330.01**	**2,342.70**		**0.00**	**0.00**	**0.00**	**21,022.75**	**3,994.34**
TOTAL COTA 0 % -> 1 facturi					**757.38**		**757.38**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**15,430.09**		**13,087.39**	**2,342.70**		**0.00**	**0.00**	**0.00**	**21,022.75**	**3,994.34**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**21,022.75**	**3,994.34**

ADMINISTRATOR,

DIRECTOR ECONOMIC,