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 01.03.2024 - 31.03.2024 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

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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.	01.02.2024	Factura	3036	GRAIN SISTEM SERVICE SRL 15657425		19%							7,463.85	1,418.13
14.	01.02.2024	Factura	3036	GRAIN SISTEM SERVICE SRL 15657425		19%			14 / 13.03.2024	8,881.98	7,463.85	1,418.13	-7,463.85	-1,418.13
15.	01.02.2024	Factura	3037	GRAIN SISTEM SERVICE SRL 15657425		19%							1,462.47	277.87
16.	01.02.2024	Factura	3037	GRAIN SISTEM SERVICE SRL 15657425		19%			14 / 13.03.2024	1,740.34	1,462.47	277.87	-1,462.47	-277.87
17.	01.02.2024	Factura	9093	POLARIS M.HOLDING SRL 12079629		19%							93.70	17.81
18.	02.02.2024	Factura	137	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
19.	06.02.2024	Factura	19228931	RCS & RDS SA 5888716		19%							232.18	44.11
20.	06.02.2024	Factura	19228931	RCS & RDS SA 5888716		19%			14 / 01.03.2024	276.29	232.18	44.11	-232.18	-44.11
21.	12.02.2024	Factura	4345512	ORANGE ROMANIA SA 9010105		19%			14 / 01.03.2024	216.67	182.20	34.47	-182.20	-34.47
22.	12.02.2024	Factura	4345512	ORANGE ROMANIA SA 9010105		19%							182.20	34.47
23.	28.02.2024	Bon fiscal cu CUI	148	OMV PETROM MARKETING SRL 11201891		19%			15 / 02.03.2024	199.92	168.00	31.92	-168.00	-31.92
24.	28.02.2024	Bon fiscal cu CUI	148	OMV PETROM MARKETING SRL 11201891		19%							168.00	31.92
25.	01.03.2024	Factura	1428328	BT LEASING TRANSILVANIA IFN SA 7424119	5,144.35	19%	4,322.98	821.37					4,322.98	821.37
26.	01.03.2024	Factura	1428328	BT LEASING TRANSILVANIA IFN SA 7424119	756.53	0%	756.53							
27.	01.03.2024	Factura	3076	GRAIN SISTEM SERVICE SRL 15657425	8,871.27	19%	7,454.85	1,416.42					7,454.85	1,416.42
28.	01.03.2024	Factura	3077	GRAIN SISTEM SERVICE SRL 15657425	2,011.20	19%	1,690.08	321.12					1,690.08	321.12
29.	01.03.2024	Factura	25599509	RCS & RDS SA 5888716	276.19	19%	232.09	44.10					232.09	44.10

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
30.	02.03.2024	Bon fiscal cu CUI	105	OMV PETROM MARKETING SRL 11201891	328.68	19%	276.20	52.48					276.20	52.48
31.	02.03.2024	Bon fiscal cu CUI	105	OMV PETROM MARKETING SRL 11201891		19%			47 / 02.03.2024	328.68	276.20	52.48	-276.20	-52.48
32.	04.03.2024	Factura	15848	POLARIS M.HOLDING SRL 12079629	111.51	19%	93.70	17.81					93.70	17.81
33.	04.03.2024	Factura	278	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
34.	12.03.2024	Factura	7427017	ORANGE ROMANIA SA 9010105	271.15	19%	227.86	43.29					227.86	43.29
TOTAL COTA 19 % -> 29 facturi 4 bonuri fiscale cu CUI					**17,414.19**		**14,633.76**	**2,780.43**		**11,643.88**	**9,784.90**	**1,858.98**	**14,787.26**	**2,809.60**
TOTAL COTA 0 % -> 1 facturi					**756.53**		**756.53**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**18,170.72**		**15,390.29**	**2,780.43**		**11,643.88**	**9,784.90**	**1,858.98**	**14,787.26**	**2,809.60**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**14,787.26**	**2,809.60**

ADMINISTRATOR,

DIRECTOR ECONOMIC,