Access Capital IFN SA

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Banca: Cont:
Capital social:**1.000.000,00 lei**

JURNAL DE CUMPĂRĂRI

pentru perioada 01.01.2024 - 29.02.2024 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.	31.10.2023	Factura	6423604143	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
14.	31.10.2023	Factura	6423604143	OMV PETROM MARKETING SRL 11201891		19%			7 / 31.01.2024	29.75	25.00	4.75	-25.00	-4.75
15.	04.12.2023	Factura	2937	GRAIN SISTEM SERVICE SRL 15657425		19%			3 / 12.01.2024	8,876.09	7,458.90	1,417.19	-7,458.90	-1,417.19
16.	04.12.2023	Factura	2937	GRAIN SISTEM SERVICE SRL 15657425		19%							7,458.90	1,417.19
17.	04.12.2023	Factura	158175	POLARIS M.HOLDING SRL 12079629		19%			3 / 12.01.2024	94.19	79.14	15.05	-79.14	-15.05
18.	04.12.2023	Factura	158175	POLARIS M.HOLDING SRL 12079629		19%							79.14	15.05
19.	04.12.2023	Factura	2590	ROCOPY SYSTEM SRL 16769680		19%			3 / 12.01.2024	399.84	336.00	63.84	-336.00	-63.84
20.	04.12.2023	Factura	2590	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
21.	06.12.2023	Factura	80199119	RCS & RDS SA 5888716		19%							231.86	44.06
22.	06.12.2023	Factura	80199119	RCS & RDS SA 5888716		19%			3 / 15.01.2024	275.92	231.86	44.06	-231.86	-44.06
23.	13.12.2023	Factura	2957	GRAIN SISTEM SERVICE SRL 15657425		19%							83.52	15.87
24.	13.12.2023	Factura	2957	GRAIN SISTEM SERVICE SRL 15657425		19%			3 / 12.01.2024	99.39	83.52	15.87	-83.52	-15.87
25.	13.12.2023	Factura	2973	GRAIN SISTEM SERVICE SRL 15657425		19%			3 / 12.01.2024	569.20	478.32	90.88	-478.32	-90.88
26.	13.12.2023	Factura	2973	GRAIN SISTEM SERVICE SRL 15657425		19%							478.32	90.88
27.	03.01.2024	Factura	1332602	BT LEASING TRANSILVANIA IFN SA 7424119	757.38	0%	757.38							
28.	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

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	Data	Tip	Numar			Cota	Baza	TVA			Baza	TVA	Baza	TVA
29.	03.01.2024	Factura	1332602	BT LEASING TRANSILVANIA IFN SA 7424119		19%			3 / 12.01.2024	5,955.43	4,368.11	829.94	4,368.11	-829.94
30.	03.01.2024	Factura	2988	GRAIN SISTEM SERVICE SRL 15657425		19%			9 / 02.02.2024	8,879.66	7,461.90	1,417.76	-7,461.90	-1,417.76
31.	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
32.	04.01.2024	Factura	6	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
33.	04.01.2024	Factura	6	ROCOPY SYSTEM SRL 16769680		19%			9 / 02.02.2024	399.84	336.00	63.84	-336.00	-63.84
34.	05.01.2024	Factura	2363	POLARIS M.HOLDING SRL 12079629		19%			9 / 02.02.2024	111.51	93.70	17.81	-93.70	-17.81
35.	05.01.2024	Factura	2363	POLARIS M.HOLDING SRL 12079629	111.51	19%	93.70	17.81					93.70	17.81
36.	08.01.2024	Factura	12814726	RCS & RDS SA 5888716	276.33	19%	232.21	44.12					232.21	44.12
37.	08.01.2024	Factura	12814726	RCS & RDS SA 5888716		19%			8 / 02.02.2024	276.33	232.21	44.12	-232.21	-44.12
38.	09.01.2024	Bon fiscal cu CUI	158	OMV PETROM MARKETING SRL 11201891		19%			46 / 09.01.2024	200.01	168.08	31.93	-168.08	-31.93
39.	09.01.2024	Bon fiscal cu CUI	158	OMV PETROM MARKETING SRL 11201891	200.01	19%	168.08	31.93					168.08	31.93
40.	12.01.2024	Factura	1010248	ORANGE ROMANIA SA 9010105	155.11	19%	130.34	24.77					130.34	24.77
41.	12.01.2024	Factura	1010248	ORANGE ROMANIA SA 9010105		19%			8 / 02.02.2024	155.11	130.34	24.77	-130.34	-24.77
42.	13.01.2024	Bon fiscal	135	OMV PETROM MARKETING SRL 11201891		19%			3 / 15.01.2024	330.37	277.62	52.75	-277.62	-52.75
43.	13.01.2024	Bon fiscal	135	OMV PETROM MARKETING SRL 11201891	330.37	19%	277.62	52.75					277.62	52.75
44.	15.01.2024	Factura	4811010085	UP ROMÂNIA S.R.L. 14774435	220.00	0%	220.00							
45.	15.01.2024	Factura	4811010085	UP ROMÂNIA S.R.L. 14774435		19%			4811010085 / 15.01.2024	221.31	1.11	0.21	1.11	-0.21
46.	15.01.2024	Factura	4811010085	UP ROMÂNIA S.R.L. 14774435	1.31	19%	1.10	0.21					1.10	0.21

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47.	16.01.2024	Bon fiscal cu CUI	361	OMV PETROM MARKETING SRL 11201891		19%			4 / 19.01.2024	330.04	277.34	52.70	-277.34	-52.70
48.	16.01.2024	Bon fiscal cu CUI	361	OMV PETROM MARKETING SRL 11201891	330.04	19%	277.34	52.70					277.34	52.70
49.	17.01.2024	Factura	3009	GRAIN SISTEM SERVICE SRL 15657425		19%			9 / 02.02.2024	1,461.27	1,227.96	233.31	-1,227.96	-233.31
50.	17.01.2024	Factura	3009	GRAIN SISTEM SERVICE SRL 15657425	1,461.27	19%	1,227.96	233.31					1,227.96	233.31
51.	19.01.2024	Factura	52174889	TIRIAC AUTO SRL 11331727		19%			6 / 25.01.2024	1,298.90	1,091.51	207.39	-1,091.51	-207.39
52.	19.01.2024	Factura	52174889	TIRIAC AUTO SRL 11331727	1,298.90	19%	1,091.51	207.39					1,091.51	207.39
53.	20.01.2024	Bon fiscal cu CUI	30700092	AUCHAN ROMÂNIA SA 17233051		19%			5 / 22.01.2024	147.25	123.74	23.51	-123.74	-23.51
54.	20.01.2024	Bon fiscal cu CUI	30700092	AUCHAN ROMÂNIA SA 17233051	147.25	19%	123.74	23.51					123.74	23.51
55.	31.01.2024	Factura	4910850594	Google Cloud EMEA Limited 3668997		19%								
56.	31.01.2024	Bon fiscal cu CUI	77	OMV PETROM MARKETING SRL 11201891		19%			9 / 05.02.2024	250.06	210.13	39.93	-210.13	-39.93
57.	31.01.2024	Bon fiscal cu CUI	77	OMV PETROM MARKETING SRL 11201891	250.06	19%	210.13	39.93					210.13	39.93
58.	31.01.2024	Factura	202401	TWILIO IRELAND LIMITED 3335493	6.30	19%	5.29	1.01			5.29	1.01		
59.	01.02.2024	Factura	1391088	BT LEASING TRANSILVANIA IFN SA 7424119		19%			10 / 07.02.2024	5,921.34	4,339.32	824.47	4,339.32	-824.47
60.	01.02.2024	Factura	1391088	BT LEASING TRANSILVANIA IFN SA 7424119	5,163.76	19%	4,339.29	824.47					4,339.29	824.47
61.	01.02.2024	Factura	1391088	BT LEASING TRANSILVANIA IFN SA 7424119	757.58	0%	757.58							
62.	01.02.2024	Factura	3036	GRAIN SISTEM SERVICE SRL 15657425	8,881.98	19%	7,463.85	1,418.13					7,463.85	1,418.13
63.	01.02.2024	Factura	3037	GRAIN SISTEM SERVICE SRL 15657425	1,740.34	19%	1,462.47	277.87					1,462.47	277.87

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64.	01.02.2024	Factura	9093	POLARIS M.HOLDING SRL 12079629	111.51	19%	93.70	17.81					93.70	17.81
65.	02.02.2024	Factura	137	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
66.	02.02.2024	Bon fiscal cu CUI	221	ROMPETROL DOWNSTREAM SRL 12751583	345.97	19%	290.73	55.24					290.73	55.24
67.	02.02.2024	Bon fiscal cu CUI	221	ROMPETROL DOWNSTREAM SRL 12751583		19%			9 / 05.02.2024	345.97	290.73	55.24	-290.73	-55.24
68.	02.02.2024	Factura	4811023520	UP ROMÂNIA S.R.L. 14774435		19%			9 / 02.02.2024	402.38	2.00	0.38	2.00	-0.38
69.	02.02.2024	Factura	4811023520	UP ROMÂNIA S.R.L. 14774435	2.38	19%	2.00	0.38					2.00	0.38
70.	02.02.2024	Factura	4811023520	UP ROMÂNIA S.R.L. 14774435	400.00	0%	400.00							
71.	06.02.2024	Factura	19228931	RCS & RDS SA 5888716	276.29	19%	232.18	44.11					232.18	44.11
72.	11.02.2024	Bon fiscal cu CUI	223	OMV PETROM MARKETING SRL 11201891		19%			10 / 14.02.2024	370.05	310.97	59.08	-310.97	-59.08
73.	11.02.2024	Bon fiscal cu CUI	223	OMV PETROM MARKETING SRL 11201891	370.05	19%	310.97	59.08					310.97	59.08
74.	12.02.2024	Factura	4345512	ORANGE ROMANIA SA 9010105	215.90	19%	181.43	34.47					181.43	34.47
75.	12.02.2024	Factura	4345512	ORANGE ROMANIA SA 9010105	0.77	0%	0.77							
76.	26.02.2024	Bon fiscal cu CUI	151	OMV PETROM MARKETING SRL 11201891		19%			13 / 29.02.2024	263.97	221.82	42.15	-221.82	-42.15
77.	26.02.2024	Bon fiscal cu CUI	151	OMV PETROM MARKETING SRL 11201891	263.97	19%	221.82	42.15					221.82	42.15
78.	28.02.2024	Bon fiscal cu CUI	148	OMV PETROM MARKETING SRL 11201891	199.92	19%	168.00	31.92					168.00	31.92
79.	29.02.2024	Factura	4931868839	Google Cloud EMEA Limited 3668997		19%								
80.	29.02.2024	Factura	202402	TWILIO IRELAND LIMITED 3335493	6.27	19%	5.27	1.00			5.27	1.00		
TOTAL COTA 19 % -> 58 facturi 15 bonuri fiscale cu CUI					**37,024.19**		**31,112.74**	**5,911.45**		**37,665.18**	**29,867.89**	**5,674.94**	**27,358.67**	**1,888.15**

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TOTAL COTA 0 % -> 5 facturi					**2,135.73**		**2,135.73**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL					**39,159.92**		**33,248.47**	**5,911.45**		**37,665.18**	**29,867.89**	**5,674.94**	**27,358.67**	**1,888.15**
DIN CARE TVA NEDEDUCTIBIL								**0.00**						
DIN CARE IN ULTIMELE 6 LUNI													**27,358.67**	**1,888.15**

ADMINISTRATOR,

DIRECTOR ECONOMIC,