

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 01.04.2023 - 30.04.2023 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.	01.03.2023	Factura	2541	GRAIN SISTEM SERVICE SRL 15657425		19%			27 / 10.04.2023	8,782.20	7,380.00	1,402.20	-7,380.00	-1,402.20
6.	01.03.2023	Factura	2541	GRAIN SISTEM SERVICE SRL 15657425		19%							7,380.00	1,402.20
7.	01.03.2023	Factura	96108	POLARIS M.HOLDING SRL 12079629		19%							74.79	14.22
8.	01.03.2023	Factura	96108	POLARIS M.HOLDING SRL 12079629		19%			27 / 10.04.2023	89.01	74.79	14.22	-74.79	-14.22
9.	02.03.2023	Factura	1287	ROCOPY SYSTEM SRL 16769680		19%							336.00	63.84
10.	02.03.2023	Factura	1287	ROCOPY SYSTEM SRL 16769680		19%			27 / 10.04.2023	399.84	336.00	63.84	-336.00	-63.84
11.	07.03.2023	Factura	2562	GRAIN SISTEM SERVICE SRL 15657425		19%							77.14	14.65
12.	07.03.2023	Factura	2562	GRAIN SISTEM SERVICE SRL 15657425		19%			27 / 10.04.2023	91.79	77.14	14.65	-77.14	-14.65
13.	07.03.2023	Factura	24717515	RCS & RDS SA 5888716		19%			22 / 17.04.2023	273.35	229.71	43.64	-229.71	-43.64
14.	07.03.2023	Factura	24717515	RCS & RDS SA 5888716		19%							229.71	43.64
15.	12.03.2023	Factura	8310173	ORANGE ROMANIA SA 9010105		19%							603.42	108.86

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16.	12.03.2023	Factura	8310173	ORANGE ROMANIA SA 9010105		19%			22 / 17.04.2023	712.28	572.95	108.86	572.95	-108.86
17.	25.03.2023	Bon fiscal cu CUI	176	OMV PETROM MARKETING SRL 11201891		19%							92.49	17.57
18.	25.03.2023	Bon fiscal cu CUI	176	OMV PETROM MARKETING SRL 11201891		19%			18 / 04.04.2023	110.06	92.49	17.57	-92.49	-17.57
19.	31.03.2023	Factura	8375666	FAN COURIER EXPRESS SRL 13838336		19%							17.10	3.25
20.	31.03.2023	Factura	8375666	FAN COURIER EXPRESS SRL 13838336		19%			27 / 10.04.2023	20.35	17.10	3.25	-17.10	-3.25
21.	31.03.2023	Bon fiscal cu CUI	134	MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470		19%							126.29	24.00
22.	31.03.2023	Bon fiscal cu CUI	134	MOL ROMANIA PETROLEUM PRODUCTS SRL 7745470		19%			20 / 11.04.2023	150.29	126.29	24.00	-126.29	-24.00
23.	31.03.2023	Factura	617008697	OMV PETROM MARKETING SRL 11201891		19%							-25.00	-4.75
24.	31.03.2023	Factura	6423445152	OMV PETROM MARKETING SRL 11201891		19%							25.00	4.75
25.	03.04.2023	Factura	1013393	BT LEASING TRANSILVANIA IFN SA 7424119		19%			27 / 10.04.2023	5,997.90	4,407.11	837.35	4,407.11	-837.35
26.	03.04.2023	Factura	1013393	BT LEASING TRANSILVANIA IFN SA 7424119	753.50	0%	753.50							
27.	03.04.2023	Factura	1013393	BT LEASING TRANSILVANIA IFN SA 7424119	5,244.40	19%	4,407.05	837.35					4,407.05	837.35
28.	03.04.2023	Factura	2587	GRAIN SISTEM SERVICE SRL 15657425	8,821.29	19%	7,412.85	1,408.44					7,412.85	1,408.44
29.	03.04.2023	Factura	2606	GRAIN SISTEM SERVICE SRL 15657425	118.77	19%	99.81	18.96					99.81	18.96
30.	03.04.2023	Factura	102666	POLARIS M.HOLDING SRL 12079629	89.01	19%	74.79	14.22					74.79	14.22

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31.	03.04.2023	Factura	1435	ROCOPY SYSTEM SRL 16769680	399.84	19%	336.00	63.84					336.00	63.84
32.	04.04.2023	Bon fiscal cu CUI	135	OMV PETROM MARKETING SRL 11201891		19%			21 / 15.04.2023	148.93	125.15	23.78	-125.15	-23.78
33.	04.04.2023	Bon fiscal cu CUI	135	OMV PETROM MARKETING SRL 11201891	148.93	19%	125.15	23.78					125.15	23.78
34.	06.04.2023	Bon fiscal cu CUI	217	OMV PETROM MARKETING SRL 11201891	329.96	19%	277.28	52.68					277.28	52.68
35.	06.04.2023	Bon fiscal cu CUI	217	OMV PETROM MARKETING SRL 11201891		19%			22 / 17.04.2023	329.96	277.28	52.68	-277.28	-52.68
36.	06.04.2023	Factura	30762824	RCS & RDS SA 5888716	273.95	19%	230.21	43.74					230.21	43.74
37.	06.04.2023	Factura	3811068339	UP ROMÂNIA S.R.L. 14774435	460.00	0%	460.00							
38.	06.04.2023	Factura	3811068339	UP ROMÂNIA S.R.L. 14774435	2.74	19%	2.30	0.44					2.30	0.44
39.	06.04.2023	Factura	3811068339	UP ROMÂNIA S.R.L. 14774435		19%			25 / 06.04.2023	462.74	2.32	0.44	2.32	-0.44
40.	06.04.2023	Factura	3813005667	UP ROMÂNIA S.R.L. 14774435	500.00	0%	500.00							
41.	06.04.2023	Factura	3813005667	UP ROMÂNIA S.R.L. 14774435		19%			25 / 06.04.2023	502.98	2.53	0.48	2.53	-0.48
42.	06.04.2023	Factura	3813005667	UP ROMÂNIA S.R.L. 14774435	2.98	19%	2.50	0.48					2.50	0.48
43.	06.04.2023	Bon fiscal cu CUI	104248	VIVAL SERV SRL 5130591		19%			22 / 17.04.2023	136.00	67.63	12.85	67.63	-12.85
44.	06.04.2023	Bon fiscal cu CUI	104248	VIVAL SERV SRL 5130591	115.01	9%	105.51	9.50					105.51	9.50
45.	06.04.2023	Bon fiscal cu CUI	104248	VIVAL SERV SRL 5130591	20.99	19%	17.64	3.35					17.64	3.35
46.	12.04.2023	Bon fiscal cu CUI	23619	AYANELV SRL 27823149	160.00	0%	160.00							
47.	12.04.2023	Bon fiscal cu CUI	186	OMV PETROM MARKETING SRL 11201891		19%			24 / 22.04.2023	102.04	85.75	16.29	-85.75	-16.29
48.	12.04.2023	Bon fiscal cu CUI	186	OMV PETROM MARKETING SRL 11201891	102.04	19%	85.75	16.29					85.75	16.29

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49.	12.04.2023	Factura	11333972	ORANGE ROMANIA SA 9010105	7.41	19%	6.24	1.17					6.24	1.17
50.	12.04.2023	Factura	11333972	ORANGE ROMANIA SA 9010105	27.27	0%	27.27							
51.	16.04.2023	Factura	8417040	FAN COURIER EXPRESS SRL 13838336	14.63	19%	12.29	2.34					12.29	2.34
52.	22.04.2023	Bon fiscal cu CUI	144	OMV PETROM MARKETING SRL 11201891		19%			26 / 30.04.2023	149.79	125.87	23.92	-125.87	-23.92
53.	22.04.2023	Bon fiscal cu CUI	144	OMV PETROM MARKETING SRL 11201891	149.79	19%	125.87	23.92					125.87	23.92
54.	24.04.2023	Factura	52164204	TIRIAC AUTO SRL 11331727	1,137.41	19%	955.81	181.60					955.81	181.60
55.	25.04.2023	Factura	2023070	AKIM AUDIT & ACCOUNTING SRL 15666180	3,519.52	19%	2,957.58	561.94					2,957.58	561.94
56.	25.04.2023	Bon fiscal cu CUI	295	OMV PETROM MARKETING SRL 11201891	200.03	19%	168.09	31.94					168.09	31.94
57.	25.04.2023	Bon fiscal cu CUI	295	OMV PETROM MARKETING SRL 11201891		19%			12 / 26.04.2023	200.03	168.09	31.94	-168.09	-31.94
58.	27.04.2023	Bon fiscal cu CUI	666	ROMPETROL DOWNSTREAM SRL 12751583		19%			13 / 27.04.2023	50.01	42.03	7.98	-42.03	-7.98
59.	27.04.2023	Bon fiscal cu CUI	666	ROMPETROL DOWNSTREAM SRL 12751583	50.01	19%	42.03	7.98					42.03	7.98
60.	28.04.2023	Factura	183095	BT ASIOM AGENT DE ASIGURARE SRL 25046577	1,253.93	0%	1,253.93							
61.	28.04.2023	Factura	3835	BT SOLUTION AGENT DE ASIGURARE SRL 16952679	1,318.00	0%	1,318.00							
62.	30.04.2023	Factura	4722054300	Google Cloud EMEA Limited 3668997		19%								
63.	30.04.2023	Factura	617012200	OMV PETROM MARKETING SRL 11201891	-29.75	19%	-25.00	-4.75					-25.00	-4.75

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64.	30.04.2023	Factura	6423467600	OMV PETROM MARKETING SRL 11201891	29.75	19%	25.00	4.75					25.00	4.75
65.	30.04.2023	Bon fiscal cu CUI	190	ROMPETROL DOWNSTREAM SRL 12751583		19%			14 / 30.04.2023	119.97	100.82	19.15	-100.82	-19.15
66.	30.04.2023	Bon fiscal cu CUI	190	ROMPETROL DOWNSTREAM SRL 12751583	119.97	19%	100.82	19.15					100.82	19.15
67.	30.04.2023	Factura	202304	TWILIO IRELAND LIMITED 3335493	6.15	19%	5.17	0.98			5.17	0.98		
TOTAL COTA 19 % -> 39 facturi 20 bonuri fiscale cu CUI					20,759.82		17,445.23	3,314.59		18,829.52	14,316.22	2,720.07	22,171.03	2,286.75
TOTAL COTA 0 % -> 6 facturi 1 bonuri fiscale cu CUI					4,472.70		4,472.70	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL COTA 9 % -> 0 facturi 1 bonuri fiscale cu CUI					115.01		105.51	9.50		0.00	0.00	0.00	105.51	9.50
TOTAL GENERAL					25,347.53		22,023.44	3,324.09		18,829.52	14,316.22	2,720.07	22,276.54	2,296.25
DIN CARE TVA NEDEDUCTIBIL								0.00						
DIN CARE IN ULTIMELE 6 LUNI													22,276.54	2,296.25

ADMINISTRATOR,

DIRECTOR ECONOMIC,
