**Access Capital IFN SA**

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Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
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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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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. | 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% | | | | | | | 231.98 | 44.08 |
| 25. | 07.11.2023 | Factura | 73937347 | RCS & RDS SA 5888716 | | 19% | | | 76 / 02.12.2023 | 276.06 | 231.98 | 44.08 | -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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| | Data | Tip | Numar | | | Cota | Baza | TVA | | | Baza | TVA | Baza | TVA |
| 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 ROMÂNIA S.R.L. 14774435 | 360.00 | 0% | 360.00 | | | | | | | |
| 41. | 08.12.2023 | Factura | 3811248295 | UP ROMÂNIA S.R.L. 14774435 | | 19% | | | 3811248295 / 08.12.2023 | 362.14 | 1.79 | 0.34 | 1.79 | -0.34 |
| 42. | 12.12.2023 | Bon fiscal cu CUI | 252 | OMV PETROM MARKETING SRL 11201891 | 316.01 | 19% | 265.55 | 50.46 | | | | | 265.55 | 50.46 |
| 43. | 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 |
| 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. | 25.12.2023 | Bon fiscal cu CUI | 174 | OMV PETROM MARKETING SRL 11201891 | 320.00 | 19% | 268.91 | 51.09 | | | | | 268.91 | 51.09 |

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| | Data | Tip | Numar | | | Cota | Baza | TVA | | | Baza | TVA | Baza | TVA |
| 49. | 25.12.2023 | Bon fiscal cu CUI | 174 | OMV PETROM MARKETING SRL 11201891 | | 19% | | | 45 / 25.12.2023 | 320.00 | 268.91 | 51.09 | -268.91 | -51.09 |
| 50. | 31.12.2023 | Factura | 4889901606 | Google Cloud EMEA Limited 3668997 | | 19% | | | | | | | | |
| 51. | 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 6 bonuri fiscale cu CUI** | | | | | **16,943.61** | | **14,238.32** | **2,705.29** | | **18,858.94** | **14,903.36** | **2,831.65** | **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** | | | | | **18,060.69** | | **15,355.40** | **2,705.29** | | **18,858.94** | **14,903.36** | **2,831.65** | **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,