

Lista Tranzactii

16.05.2017 15:37:19

Cont ales	RO44 BACX 0000 0011 2647 1001 CLOUDIFIER_MAIN RON	
Titular de cont	CLOUDIFIER SRL	
CUI/CNP	34311168	
Adresa	STR DRUMUL POTCOAVEI NR 120 ANSAMBLUL CARINA RESIDENCE CORP B,	
CAM 3 ET 1 AP5B		
Istoric	<input type="radio"/> 30 <input type="radio"/> De la <input type="radio"/> Ultimele zile <input type="radio"/> Pana la	
Data inregistrarii	<input checked="" type="radio"/> 07.02.2017	09.02.2017
Tip	Toate	

Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
08.02.2017	08.02.2017	7 Transfond fee	-3,57 RON
08.02.2017	08.02.2017	2 INTERNET PAYM. OUTGOING	-9,80 RON
08.02.2017	08.02.2017	BULIE OCTAVIAN ALEXANDRU, CUI/CNP:1900309430080, CONT:RO11BRDE426SV68265384260, LA:BANCA ROMANA PENTRU DEZVOLTARE, Nr op.:7, Ref.:151124527, PLATA SALARIU 01.2017	-2.400,00 RON
08.02.2017	08.02.2017	BORS LENUTA, CUI/CNP:2800325091278, CONT:RO54BRDE410SV69118994100, LA:BANCA ROMANA PENTRU DEZVOLTARE, Nr op.:7, Ref.:151123133, PLATA SALARII LUNA 01.2017	-900,00 RON
08.02.2017	08.02.2017	BOGDAN DUMITRU CABINET DE AVOCAT, CUI/CNP:RO26586125, CONT:RO04INGB0000999900872966, LA:ING BANK ROMANIA, Ref.:151123130, CV BDCA 412	-7.140,00 RON
08.02.2017	08.02.2017	BGS MONITORIZARE SI INTERVENTIE, CUI/CNP:15719625, CONT:RO54RNCB0085131543810001, LA:BANCA COMERCIALA ROMANA, Nr op.:6, Ref.:151123127, PLATA FCT 191390	-119,00 RON
08.02.2017	08.02.2017	COTAR I. SILVIA PFA, CUI/CNP:29329975, CONT:RO27INGB0000999902837578, LA:ING BANK ROMANIA, Nr op.:6, Ref.:151123125, PLATA FCT 1146	-2.000,00 RON
08.02.2017	08.02.2017	BUGETUL DE STAT, CUI/CNP:34311168, CONT:RO64TREZ42120470101XXXXX, LA:TREZORERIA STATULUI, Nr op.:3, Ref.:151123120, IMP SAL TRIM 4 2016	-201,00 RON
08.02.2017	08.02.2017	BUGETE ASIG SOC SI FD SPECIALE, CUI/CNP:34311168, CONT:RO36TREZ4215502XXXXXXXXXX, LA:TREZORERIA STATULUI, Nr op.:2, Ref.:151123119, PLATA BAS TRIM 4-2016	-1.003,00 RON
08.02.2017	08.02.2017	ASOCIATIA DE PROPRIETARI CARINA RES, CUI/CNP:28306140, CONT:RO49BACX0000000620086000, LA:UNICREDIT BANK S.A., Nr op.:1, Ref.:151123136, PLATA 341 DIN 07.02.2017	-581,45 RON
08.02.2017	08.02.2017	ENGIE Romania SA, CUI/CNP:13093222, CONT:RO54BACX0000000124823310, LA:UNICREDIT BANK S.A., Nr op.:7, Ref.:151123129, 191032004241 DAMIAN HORIA	-176,22 RON

Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
08.02.2017	08.02.2017	ASOCIATIA DE PROPRIETARI CARINA RES, CUI/ CNP:28306140, CONT:RO49BACX0000000620086000, LA:UNICREDIT BANK S.A., Nr op.:5, Ref.:151123126, PLATA 330 DIN 10.01	-498,65 RON
08.02.2017	08.02.2017	RCS & RDS SA, CUI/CNP:5888716, CONT:RO94BACX0000000189518001, LA:UNICREDIT BANK S.A., Nr op.:3, Ref.:151123124, 16312417 10917912	-49,78 RON
08.02.2017	08.02.2017	RCS & RDS SA, CUI/CNP:5888716, CONT:RO94BACX0000000189518001, LA:UNICREDIT BANK S.A., Nr op.:2, Ref.:151123122, 16312417 12603702	-939,92 RON
08.02.2017	08.02.2017	ASOCIATIA DE PROPRIETARI CARINA RES, CUI/ CNP:28306140, CONT:RO49BACX0000000620086000, LA:UNICREDIT BANK S.A., Nr op.:1, Ref.:151123115, 321 DIN 09.12.2016	-487,03 RON
08.02.2017	08.02.2017	DAMIAN HORIA, CONT:RO31BACX00000003529088000, LA:UNICREDIT BANK S.A., CREDITARE FIRMA, Ref.:151121858	17.190,00 RON
Sold deschidere		08.02.2017	17,96 RON
Credit total pentru tranzactiile selectate		(1)	17.190,00 RON
Debit total pentru tranzactiile selectate		(15)	-16.509,42 RON
Totalul tranzactiilor selectate		(16)	680,58 RON
Sold inchidere		08.02.2017	698,54 RON