

Lista Tranzactii

09.01.2017 08:49:35

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"/> 01.10.2016	09.01.2017
Tip	Toate	

Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz.	Valuta
06.01.2017	06.01.2017	1 Transfond fee	-0,51	RON
06.01.2017	06.01.2017	BUGETE ASIG SOC SI FD SPECIALE, CUI/CNP:34311168, CONT:RO36TREZ4215502XXXXXXX, LA:TREZORERIA STATULUI, Nr op.:1, Ref.:149316759, PLATA BAS TRIM 4 2016-SMIS 104349	-18.684,00	RON
06.01.2017	06.01.2017	CLOUDIFIER SRL, CUI/CNP:34311168, CONT:RO68TREZ421509901X010687, LA:TREZORERIA STATULUI, Nr op.:4, TRANSFER TAXE SALARII TRIM 4 FIN 90, Ref.:149289695	16.815,60	RON
03.01.2017	03.01.2017	2 Transfond fee	-1,02	RON
03.01.2017	03.01.2017	RCS & RDS SA, CUI/CNP:5888716, CONT:RO94BACX0000000189518001, LA:UNICREDIT BANK S.A., Nr op.:1, Ref.:149142814, 16312417 51513386	-760,06	RON
03.01.2017	03.01.2017	RCS & RDS SA, CUI/CNP:5888716, CONT:RO94BACX0000000189518001, LA:UNICREDIT BANK S.A., Nr op.:2, Ref.:149142813, 16312417 49915883	-29,84	RON
03.01.2017	03.01.2017	BULIE OCTAVIAN ALEXANDRU, CUI/CNP:1900309430080, CONT:RO11BRDE426SV68265384260, LA:BANCA ROMANA PENTRU DEZVOLTARE, Nr op.:2, Ref.:149100547, PLATA SALARIU 12.2016	-2.400,00	RON
03.01.2017	03.01.2017	BORS LENUTA, CUI/CNP:2800325091278, CONT:RO54BRDE410SV69118994100, LA:BANCA ROMANA PENTRU DEZVOLTARE, Nr op.:1, Ref.:149100546, PLATA SALARII LUNA 12.2016	-900,00	RON
03.01.2017	03.01.2017	DAMIAN IONUT ANDREI, CUI/CNP:1760126423013, CONT:RO65BACX0000000019649310, LA:UNICREDIT BANK S.A., Nr op.:3, Ref.:149100548, PLATA SALARIU 12.2016	-10.850,00	RON
30.12.2016	30.12.2016	Int.Appl. to 31/12/16	0,07	RON
30.12.2016	30.12.2016	CLOUDIFIER SRL, CUI/CNP:34311168, CONT:RO68TREZ421509901X010687, LA:TREZORERIA STATULUI, Nr op.:3, TRANSFER SALARII NETE PROIECT 90 FI NANTARE DEC, Ref.:149089930	11.925,00	RON

Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
28.12.2016	28.12.2016	+CMS CLT-1658556911 Card XXXX-XXXX-0054-3316 2016.12.23 DIVERTA JOLIE VILLE RO-BUCURESTI PS036824 Auth code 267181 POS purchase 119,10 RON	-119,10 RON
23.12.2016	23.12.2016	1 Transfond fee	-0,51 RON
23.12.2016	23.12.2016	COTAR I. SILVIA PFA, CUI/CNP:29329975, CONT:RO27INGB0000999902837578, LA:ING BANK ROMANIA, Nr op.:1, Ref.:148804915, PLATA FCT 1137	-4.000,00 RON
22.12.2016	22.12.2016	DAMIAN IONUT-ANDREI, CONT:RO65BACX0000000019649310, LA:UNICREDIT BANK S.A., Ref.:148694476, SALARIU LICHIDARE OCTOMBRIE	-10.000,00 RON
22.12.2016	22.12.2016	DAMIAN IONUT ANDREI, CUI/CNP:1760126423013, CONT:RO65BACX0000000019649310, LA:UNICREDIT BANK S.A., Nr op.:3, Ref.:148694475, PLATA SALARIU 11.2016	-10.850,00 RON
22.12.2016	22.12.2016	CLOUDIFIER SRL, CUI/CNP:34311168, CONT:RO68TREZ421509901X010687, LA:TREZORERIA STATULUI, Nr op.:1, TRANSFER SALARII NETE PROIECT 90 FINANTARE OCT NOV, Ref.:148671680	23.850,00 RON
19.12.2016	19.12.2016	Card:XXXX-XXXX-0054-3316 2016.12.18 GODADDY COM EUROPE GB-020 7979 2661 05016668MCC4816 149,38 RON Auth code 301982 POS purchase	-153,51 RON
19.12.2016	19.12.2016	Easy Basic Package Fee	-49,00 RON
15.12.2016	15.12.2016	ASOCIATIA DE PROPRIETARI CARINA RES, CUI/ CNP:28306140, CONT:RO49BACX00000000620086000, LA:UNICREDIT BANK S.A., Nr op.:1, Ref.:148033497, PLATA 317 DIN 11.11.2016	-500,49 RON
15.12.2016	15.12.2016	ENEL ENERGIE MUNTENIA SA, CUI/CNP:24387371, CONT:RO47BACX00000000283772001, LA:UNICREDIT BANK S.A., Nr op.:3, Ref.:148033496, 141344899 787349741 DAMIAN HORIA	-212,89 RON
15.12.2016	15.12.2016	ENGIE Romania SA, CUI/CNP:13093222, CONT:RO54BACX00000000124823310, LA:UNICREDIT BANK S.A., Nr op.:5, Ref.:148033495, 191032004241 DAMIAN HORIA	-174,20 RON
08.12.2016	08.12.2016	3 Transfond fee	-1,53 RON
08.12.2016	08.12.2016	COTAR I. SILVIA PFA, CUI/CNP:29329975, CONT:RO27INGB0000999902837578, LA:ING BANK ROMANIA, Nr op.:1, Ref.:147504883, PLATA SOLD	-1.050,00 RON
08.12.2016	08.12.2016	BORS LENUTA, CUI/CNP:2800325091278, CONT:RO54BRDE410SV69118994100, LA:BANCA ROMANA PENTRU DEZVOLTARE, Nr op.:1, Ref.:147504881, PLATA SALARII LUNA 11.2016	-696,00 RON
08.12.2016	08.12.2016	BULIE OCTAVIAN ALEXANDRU, CUI/CNP:1900309430080, CONT:RO11BRDE426SV68265384260, LA:BANCA ROMANA PENTRU DEZVOLTARE, Nr op.:2, Ref.:147504879, PLATA SALARIU 11.2016	-2.400,00 RON

Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
08.12.2016	08.12.2016	DAMIAN IONUT-ANDREI, CONT:RO65BACX0000000019649310, LA:UNICREDIT BANK S.A., Ref.:147504878, SALARIU AVANS/PARTIAL OCT 2016	-850,00 RON
02.12.2016	02.12.2016	DAMIAN IONUT-ANDREI, CONT:RO65BACX0000000019649310, LA:UNICREDIT BANK S.A., Ref.:147191878, RAMB CREDITARE Nr.Ref.: 145005680	-800,00 RON
29.11.2016	29.11.2016	Int.Appl. to 30/11/16	-0,17 RON
29.11.2016	29.11.2016	Int.Appl. to 30/11/16	0,02 RON
25.11.2016	25.11.2016	DAMIAN HORIA, CONT:RO31BACX0000003529088000, LA:UNICREDIT BANK S.A., CREDITARE FIRMA CU TERMEN 60 ZILE, Ref.:146883941	13.000,00 RON
17.11.2016	17.11.2016	Easy Basic Package Fee	-49,00 RON
04.11.2016	04.11.2016	1 Transfond fee	-0,51 RON
04.11.2016	04.11.2016	BULIE OCTAVIAN ALEXANDRU, CONT:RO11BRDE426SV68265384260, LA:BANCA ROMANA PENTRU DEZVOLTARE, Ref.:145557413, SALARIU OCTOMBRIE 2016	-2.400,00 RON
04.11.2016	04.11.2016	KNOWLEDGE INVESTMENT GROUP SRL, CUI/ CNP:21140627, CONT:RO75BACX0000000112668250, LA:UNICREDIT BANK S.A., Nr op.:2, PLATA PARTIALA FCT nr 1, Ref.:145557062	2.400,00 RON
31.10.2016	31.10.2016	Int.Appl. to 31/10/16	-3,37 RON
26.10.2016	26.10.2016	3 Transfond fee	-1,53 RON
26.10.2016	26.10.2016	MARKETING CONCEPT SRL, CUI/CNP:30912165, CONT:RO55RZBR0000060018270129, LA:RAIFFEISEN BANK ROMANIA S.A., Nr op.:3, Ref.:145021512, PLATA FCT 11985 DIN 18.08.16	-70,56 RON
26.10.2016	26.10.2016	BUGETUL DE STAT, CUI/CNP:34311168, CONT:RO64TREZ42120470101XXXXX, LA:TREZORERIA STATULUI, Nr op.:2, Ref.:144990116, IMP SALARII TRIM 3	-108,00 RON
26.10.2016	26.10.2016	BUGETE ASIG SOC SI FD SPECIALE, CUI/ CNP:34311168, CONT:RO36TREZ4215502XXXXXXXXXX, LA:TREZORERIA STATULUI, Nr op.:1, Ref.:144989935, BAS TRIM 3	-318,00 RON
26.10.2016	26.10.2016	DAMIAN IONUT-ANDREI, CONT:RO65BACX0000000019649310, LA:UNICREDIT BANK S.A., Imprumut cu termen de 90 zile Al administratorului DAMIAN IONUT A, Ref.:145005680	800,00 RON
17.10.2016	17.10.2016	Easy Basic Package Fee	-49,00 RON
Sold deschidere		17.10.2016	-240,94 RON
Credit total pentru tranzactiile selectate		(8)	68.790,69 RON
Debit total pentru tranzactiile selectate		(34)	-68.482,80 RON
Totalul tranzactiilor selectate		(42)	307,89 RON
Sold inchidere		06.01.2017	66,95 RON