

Societate: SC PARKING SA
CIF: RO12661090
Nr. Reg. Com: J27/8/2000

Registru de banca

Contul: 5121.8 RAIFFEISEN BANK SA RO27RZBR000060007364244 - Raiffeisen Bank

Nr. crt.	Data	Nr document	Explicatii	Plati
1	01.02.2023	1	Extras banca - EXT15278 - G & G CONSULTING SRL	232,05
2	01.02.2023	6	Extras banca - EXT15278	12,09
3	02.02.2023	7	Extras banca - EXT15279	5,76
4	03.02.2023	5	Extras banca - EXT15280	11,70
5	03.02.2023	6	Extras banca - EXT15280 - EUROPAYMENT SERVICES SRL	12,23
6	06.02.2023	4	Extras banca - EXT15281 - ALTEX ROMANIA SRL	2.634,92
7	06.02.2023	5	Extras banca - EXT15281	5,00
8	06.02.2023	7	Extras banca - EXT15281	7,38
9	07.02.2023	5	Extras banca - EXT15282	7,32
10	07.02.2023	13	Extras banca - EXT15282	23.757,00
11	07.02.2023	14	Extras banca - EXT15282	5,00
12	07.02.2023	15	Extras banca - EXT15282	359,00
13	07.02.2023	16	Extras banca - EXT15282 - EUROPAYMENT SERVICES SRL	10,14
14	08.02.2023	4	Extras banca - EXT15283	5,67
15	08.02.2023	10	Extras banca - EXT15283	8.000,00
16	08.02.2023	11	Extras banca - EXT15283 - EDENRED ROMANIA SRL	7.488,11
17	08.02.2023	12	Extras banca - EXT15283 - ROBOTIK SERV IT S.R.L.	2.339,99
18	08.02.2023	13	Extras banca - EXT15283	5,00
19	08.02.2023	14	Extras banca - EXT15283 - ALTEX ROMANIA SRL	2.199,90
20	08.02.2023	15	Extras banca - EXT15283	5,00
21	09.02.2023	5	Extras banca - EXT15284	6,30
22	10.02.2023	5	Extras banca - EXT15285	9,57
23	10.02.2023	7	Extras banca - EXT15285 - EUROPAYMENT SERVICES SRL	13,80
24	13.02.2023	2	Extras banca - EXT15286	2,10
25	14.02.2023	4	Extras banca - EXT15287	16,77
26	15.02.2023	2	NT07WKN	2.236,00
27	15.02.2023	3	Extras banca - EXT15288	5,00
28	15.02.2023	4	Extras banca - EXT15288 - MUNICIPIUL PIATRA NEAMT	4.190,02
29	15.02.2023	5	Extras banca - EXT15288	5,00
30	15.02.2023	11	Extras banca - EXT15288	2,34
31	16.02.2023	4	Extras banca - EXT15289	6,30
32	16.02.2023	5	Extras banca - EXT15289	4.050,00
33	16.02.2023	6	Extras banca - EXT15289	15,00
34	17.02.2023	7	Extras banca - EXT15290	9,45
35	17.02.2023	9	Extras banca - EXT15290 - EUROPAYMENT SERVICES SRL	10,00
36	20.02.2023	2	Extras banca - EXT15291	2,10
37	21.02.2023	3	Extras banca - EXT15292	11,68
38	21.02.2023	7	Extras banca - EXT15292 - EUROPAYMENT SERVICES SRL	13,33
39	22.02.2023	1	Extras banca - EXT15293	4.008,00
40	22.02.2023	3	Extras banca - EXT15293	3,15
41	22.02.2023	6	Extras banca - EXT15293	8.000,00
42	22.02.2023	9	Extras banca - EXT15293	4,00
43	23.02.2023	2	Extras banca - EXT15294	13.500,00
44	23.02.2023	3	Extras banca - EXT15294	108.172,27
45	23.02.2023	4	Extras banca - EXT15294	20.552,73
46	23.02.2023	5	Extras banca - EXT15294	5,00
47	23.02.2023	8	Extras banca - EXT15294	1,05
48	23.02.2023	10	Extras banca - EXT15294 - MUNICIPIUL PIATRA NEAMT	1.680,48
49	23.02.2023	11	Extras banca - EXT15294	5,00
50	23.02.2023	12	huma ancuta	175,00
51	23.02.2023	13	Extras banca - EXT15294 - ROBOTIK SERV IT S.R.L.	1.785,00
52	23.02.2023	14	Extras banca - EXT15294	5,00

53	24.02.2023	1	Extras banca - EXT15295	21.759,00
54	24.02.2023	2	Extras banca - EXT15295	5,00
55	24.02.2023	3	Extras banca - EXT15295	3,27
56	27.02.2023	2	Extras banca - EXT15296	4,20
57	28.02.2023	1	Extras banca - EXT15297	-2,00
58	28.02.2023	2	Extras banca - EXT15297	-25,00
59	28.02.2023	6	Extras banca - EXT15297	2,10
60	28.02.2023	7	Extras banca - EXT15297 - PRO T & T CONSULTING S.R.L.	3.000,00
61	28.02.2023	8	Extras banca - EXT15297	5,00
62	28.02.2023	9	Extras banca - EXT15297 - SOCAR PETROLEUM S.A.	3.000,00
63	28.02.2023	10	Extras banca - EXT15297	5,00
64	28.02.2023	11	Extras banca - EXT15297 - E.ON ENERGIE ROMÂNIA SA	7.250,25
65	28.02.2023	12	Extras banca - EXT15297	5,00
66	28.02.2023	13	Extras banca - EXT15297 - ROBOTIK SERV IT S.R.L.	1.785,00
67	28.02.2023	14	Extras banca - EXT15297 - ROBOTIK SERV IT S.R.L.	1.785,00
68	28.02.2023	15	Extras banca - EXT15297	5,00
69	28.02.2023	16	Extras banca - EXT15297 - ASOCIATIA DE PROPRIETARI BLOC B2 STEJAR	50,00
70	28.02.2023	17	Extras banca - EXT15297 - ASOCIATIA DE PROPRIETARI BLOC B2 STEJAR	50,00
71	28.02.2023	18	Extras banca - EXT15297	5,00
72	28.02.2023	19	Extras banca - EXT15297	1.014,00
73	28.02.2023	20	Extras banca - EXT15297	5,00
74	28.02.2023	22	Extras banca - EXT15297	50,00

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