

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

Registru de banca

Contul: 5121.8 RAIFFEISEN BANK SA RO27RZBR0000060007364244 - Raiffeisen Bank

Nr. crt.	Data	Nr document	Explicatii	Plati
1	03.01.2023	4	Extras banca - EXT15254	1,98
2	04.01.2023	4	Extras banca - EXT15255	0,99
3	04.01.2023	7	Extras banca - EXT15255 - EUROPAYMENT SERVICES SRL	18,85
4	05.01.2023	10	Extras banca - EXT15256	25,05
5	05.01.2023	12	Extras banca - EXT15256	27.071,00
6	05.01.2023	13	Extras banca - EXT15256	5,00
7	05.01.2023	14	Extras banca - EXT15256	359,00
8	05.01.2023	15	Extras banca - EXT15256	8.000,00
9	06.01.2023	5	Extras banca - EXT15257	14,91
10	09.01.2023	4	Extras banca - EXT15258	11,04
11	10.01.2023	3	Extras banca - EXT15259	26,25
12	10.01.2023	7	Extras banca - EXT15259 - EUROPAYMENT SERVICES SRL	11,09
13	11.01.2023	2	Extras banca - EXT15260	13,80
14	12.01.2023	1	Extras banca - EXT15261 - EDENRED ROMANIA SRL	7.705,61
15	12.01.2023	2	Extras banca - EXT15261 - PC GARAGE SRL	4.336,60
16	12.01.2023	3	Extras banca - EXT15261	5,00
17	12.01.2023	4	Extras banca - EXT15261 - LA FÂNTÂNA SRL	257,04
18	12.01.2023	5	Extras banca - EXT15261 - INSTITUTUL NATIONAL DE CERCETARE - DEZVOLTARE IN INFORMATICA - ICI BUCURESTI	70,44
19	12.01.2023	6	Extras banca - EXT15261	5,00
21	12.01.2023	8	Extras banca - EXT15261	10,47
22	13.01.2023	6	Extras banca - EXT15262	12,00
23	13.01.2023	8	Extras banca - EXT15262 - EUROPAYMENT SERVICES SRL	12,52
24	16.01.2023	5	Extras banca - EXT15263	9,93
25	17.01.2023	2	Extras banca - EXT15264	19,47
26	18.01.2023	5	Extras banca - EXT15265	1,11
27	19.01.2023	3	Extras banca - EXT15266	4,98
28	19.01.2023	8	Extras banca - EXT15266 - EUROPAYMENT SERVICES SRL	9,62
29	20.01.2023	5	Extras banca - EXT15267	244.090,00
30	20.01.2023	6	Extras banca - EXT15267	5,00
31	20.01.2023	7	Extras banca - EXT15267 - ROBOTIK SERV IT S.R.L.	7.735,00
32	20.01.2023	8	Extras banca - EXT15267 - ROBOTIK SERV IT S.R.L.	435,00
33	20.01.2023	9	Extras banca - EXT15267	5,00
34	20.01.2023	10	Extras banca - EXT15267	13.700,00
35	20.01.2023	12	Extras banca - EXT15267	11,67
36	23.01.2023	2	Extras banca - EXT15268	14,52
37	25.01.2023	1	Extras banca - EXT15269	300,00
38	25.01.2023	2	Extras banca - EXT15269	108.172,27
39	25.01.2023	3	Extras banca - EXT15269	20.552,73
40	25.01.2023	4	Extras banca - EXT15269	5,00
41	26.01.2023	2	Extras banca - EXT15270	27,93
42	26.01.2023	6	Extras banca - EXT15270	4,00
43	27.01.2023	2	Extras banca - EXT15271 - LA FÂNTÂNA SRL	288,66
44	27.01.2023	3	Extras banca - EXT15271 - MUNICIPIUL PIATRA NEAMT	1.547,48
45	27.01.2023	4	Extras banca - EXT15271 - MUNICIPIUL PIATRA NEAMT	1.661,68
46	27.01.2023	5	Extras banca - EXT15271	5,00
47	27.01.2023	6	Extras banca - EXT15271 - OBLIO SOFTWARE SRL	169,16
48	27.01.2023	7	Extras banca - EXT15271	5,00
49	27.01.2023	15	Extras banca - EXT15271	28,26
50	30.01.2023	7	Extras banca - EXT15272	9,57
51	31.01.2023	1	Extras banca - EXT15273	-7,00

52	31.01.2023	2	Extras banca - EXT15273	-25,00
53	31.01.2023	4	Extras banca - EXT15273	22,59
54	31.01.2023	5	Extras banca - EXT15273	3.000,00
55	31.01.2023	6	Extras banca - EXT15273	15,00
56	31.01.2023	7	Extras banca - EXT15273 - ROBOTIK SERV IT S.R.L.	13.090,00
57	31.01.2023	8	Extras banca - EXT15273	5,00
58	31.01.2023	12	Extras banca - EXT15273	4,00
59	31.01.2023	13	Extras banca - EXT15273	50,00

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