

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	01.03.2023	4	Extras banca - EXT15303	1,05
2	02.03.2023	3	Extras banca - EXT15304	2,22
3	03.03.2023	22	Extras banca - EXT15305	24.421,00
4	03.03.2023	23	Extras banca - EXT15305	5,00
5	03.03.2023	24	Extras banca - EXT15305	359,00
6	03.03.2023	26	Extras banca - EXT15305	1,05
7	06.03.2023	3	Extras banca - EXT15306	7,35
8	07.03.2023	2	Extras banca - EXT15307	6,42
9	07.03.2023	3	Extras banca - EXT15307	2.100,00
10	07.03.2023	4	Extras banca - EXT15307	4.050,00
11	07.03.2023	5	Extras banca - EXT15307 - EUROPAYMENT SERVICES SRL	10,00
12	08.03.2023	4	Extras banca - EXT15308	6,79
13	09.03.2023	2	Extras banca - EXT15309	4,20
14	10.03.2023	2	Extras banca - EXT15310	13,48
15	13.03.2023	2	Extras banca - EXT15311 - EDENRED ROMANIA SRL	500,06
16	13.03.2023	3	Extras banca - EXT15311 - EDENRED ROMANIA SRL	8.078,46
17	13.03.2023	4	Extras banca - EXT15311 - PARADOX SERVICE SRL	963,90
18	13.03.2023	7	Extras banca - EXT15311	2,10
19	14.03.2023	5	Extras banca - EXT15312	20,76
20	15.03.2023	5	Extras banca - EXT15313	2,10
21	16.03.2023	3	Extras banca - EXT15314	5,25
22	16.03.2023	4	Extras banca - EXT15314 - EUROPAYMENT SERVICES SRL	10,00
23	17.03.2023	2	Extras banca - EXT15315	40,58
24	20.03.2023	4	Extras banca - EXT15316	11,55
25	21.03.2023	2	Extras banca - EXT15317	5,25
26	22.03.2023	3	Extras banca - EXT15318	37,71
27	22.03.2023	4	gavril florentina	350,00
28	22.03.2023	5	calvin daniel	175,00
29	22.03.2023	6	stama alexandru	175,00
30	23.03.2023	2	Extras banca - EXT15319	15,91
31	24.03.2023	1	Extras banca - EXT15320	12.500,00
32	24.03.2023	2	Extras banca - EXT15320	2.366,00
33	24.03.2023	3	Extras banca - EXT15320	1.993,00
34	24.03.2023	4	Extras banca - EXT15320	5,00
35	24.03.2023	5	Extras banca - EXT15320	16.461,00
36	24.03.2023	6	Extras banca - EXT15320	5,00
37	24.03.2023	8	Extras banca - EXT15320	2,22
38	27.03.2023	2	Extras banca - EXT15321	19,97
39	28.03.2023	2	Extras banca - EXT15322	4,32
40	28.03.2023	3	Extras banca - EXT15322 - EUROPAYMENT SERVICES SRL	10,00
41	29.03.2023	2	Extras banca - EXT15323	126.202,00
42	29.03.2023	3	Extras banca - EXT15323	5,00
43	29.03.2023	4	Extras banca - EXT15323	1,05
44	29.03.2023	5	Extras banca - EXT15323	341,00
45	29.03.2023	6	Extras banca - EXT15323	5,00
46	29.03.2023	7	Extras banca - EXT15323 - MUNICIPIUL PIATRA NEAMT	1.827,51
47	29.03.2023	8	Extras banca - EXT15323	5,00
48	29.03.2023	9	Extras banca - EXT15323	28.527,00
49	30.03.2023	2	Extras banca - EXT15328	44,65
50	31.03.2023	1	Extras banca - EXT15329 - ROBOTIK SERV IT S.R.L.	1.785,00
51	31.03.2023	2	Extras banca - EXT15329 - ROBOTIK SERV IT S.R.L.	1.785,00
52	31.03.2023	3	Extras banca - EXT15329	5,00
53	31.03.2023	5	Extras banca - EXT15329 - LA FÂNTÂNA SRL	257,04
54	31.03.2023	6	Extras banca - EXT15329 - LA FÂNTÂNA SRL	257,04

55	31.03.2023	7	Extras banca - EXT15329 - CYBERNET AUTO CENTER SRL	1.618,40
56	31.03.2023	8	Extras banca - EXT15329 - CYBERNET AUTO CENTER SRL	1.071,00
57	31.03.2023	9	Extras banca - EXT15329 - CYBERNET AUTO CENTER SRL	1.142,40
58	31.03.2023	10	Extras banca - EXT15329 - CYBERNET AUTO CENTER SRL	1.342,39
59	31.03.2023	12	Extras banca - EXT15329	5,00
60	31.03.2023	13	Extras banca - EXT15329	35,71
61	31.03.2023	15	robotik	180,00

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