

Cont IBAN: RO15BREL0002001458930100  
 Moneda: RON  
 Perioada extras: 01/01/2020-24/11/2020  
 Data emiterii extras: 24/11/2020  
 Sold final: 85,770.44

ASOCIATIA TIGHINA  
 Str. CAL VACARESTI No.252-254, BUCURESTI  
 Sucursala: Individuals/PF Nerva Traian  
 CodClient 200145893  
 CUI: 27131598

SOLD INITIAL					23,637.16
Data Valuta	Descriere operatiune	Data operare	Debit	Credit	Sold
04/01/2020	Comision lunar administrare; 2001458930100.COMMALCO.20200103	03/01/2020	5.00	0.00	23,632.16
09/01/2020	Speze transfer; FT20009W4DMX	09/01/2020	10.00	0.00	23,622.16
09/01/2020	Tranzactie; FT20009W4DMX Referinta: 1 Beneficiar: REHAMOVE SRL Platitor: [REDACTED] Cont benef: [REDACTED] [REDACTED] Detalii: [REDACTED] 08 01 2020	09/01/2020	1,900.00	0.00	21,722.16
09/01/2020	Speze transfer; FT20009XMZB1	09/01/2020	10.00	0.00	21,712.16
09/01/2020	Tranzactie; FT20009XMZB1 Referinta: 2 Beneficiar: OXIMED HBOT SRL Platitor: [REDACTED] Cont benef: [REDACTED] [REDACTED] Detalii: [REDACTED] [REDACTED]	09/01/2020	5,400.00	0.00	16,312.16
09/01/2020	Speze transfer; FT20009BHLCQ	09/01/2020	10.00	0.00	16,302.16
09/01/2020	Tranzactie; FT20009BHLCQ Referinta: 3 Beneficiar: SC MEDICOX HBOT SRL Platitor: [REDACTED] Cont benef: [REDACTED] [REDACTED] Detalii: [REDACTED] [REDACTED]	09/01/2020	8,400.00	0.00	7,902.16
09/01/2020	Speze transfer; FT20009BR4BZ	09/01/2020	10.00	0.00	7,892.16
09/01/2020	Tranzactie; FT20009BR4BZ Referinta: 4 Beneficiar: SC TOTAL HOME CONCEPT SRL Platitor: [REDACTED] Cont benef: [REDACTED] RO73WBAN25[REDACTED] Detalii: [REDACTED] [REDACTED]	09/01/2020	6,000.00	0.00	1,892.16
04/02/2020	Comision lunar administrare; [REDACTED]	03/02/2020	5.00	0.00	1,887.16
03/03/2020	Comision lunar administrare; [REDACTED]	02/03/2020	5.00	0.00	1,882.16
02/04/2020	Comision lunar administrare; [REDACTED]	01/04/2020	5.00	0.00	1,877.16
21/04/2020	Tranzactie; FT20112YG917 Platitor: S [REDACTED] T [REDACTED] RO [REDACTED] Detalii: /ROC/Donatie S [REDACTED] T [REDACTED] RFB/	21/04/2020	0.00	2,000.00	3,877.16
22/04/2020	Tranzactie; FT20113KJ76D Platitor: GENPACT ROMANIA SRL [REDACTED] Cont benef: [REDACTED] [REDACTED] Detalii: [REDACTED] /ROC/Redirectionare impozit [REDACTED] RFB/66	22/04/2020	0.00	22.00	3,899.16
22/04/2020	Tranzactie; FT20113KMNDG Platitor: GENPACT ROMANIA SRL [REDACTED] Cont benef: [REDACTED] [REDACTED] Detalii: [REDACTED] /ROC/Redirectionare impozit [REDACTED] RFB/57	22/04/2020	0.00	42.00	3,941.16
22/04/2020	Tranzactie; FT201131RNC4 Platitor: GENPACT ROMANIA SRL [REDACTED] Cont benef: [REDACTED] [REDACTED] Detalii: [REDACTED] /ROC/Redirectionare impozit [REDACTED] RFB/62	22/04/2020	0.00	13.00	3,954.16
22/04/2020	Tranzactie; FT20113KJGST Platitor: GENPACT ROMANIA SRL [REDACTED] Cont benef: [REDACTED] [REDACTED] Detalii: [REDACTED] /ROC/Redirectionare impozit [REDACTED]	22/04/2020	0.00	45.00	3,999.16

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 Numar de ordine in Registrul Comertului J40/334/1996; Cod Unic de Inregistrare 8119644, atribut fiscal RO; Aut. BNR seria B nr. 000025/24.01.1997;  
 Nr. Inmatriculare RB-PJR-40-037/18.02.1999; Numar Inregistrare ca operator de date cu caracter personal: 25919 Capital social subscris si versat: 462.616.000 RON  
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22/04/2020	Tranzactie; FT20113KJDY2 Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED]	22/04/2020	0.00	25.00	4,024.16
22/04/2020	Tranzactie; FT201131S001 Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED]	22/04/2020	0.00	41.00	4,065.16
22/04/2020	Tranzactie; FT201131SGFN Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED] /RFB/67	22/04/2020	0.00	19.00	4,084.16
22/04/2020	Tranzactie; FT201131SGPN Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED] RFB/58	22/04/2020	0.00	105.00	4,189.16
22/04/2020	Tranzactie; FT201131SG8R Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED] RFB/65	22/04/2020	0.00	21.00	4,210.16
22/04/2020	Tranzactie; FT201131SF64 Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED]	22/04/2020	0.00	17.00	4,227.16
22/04/2020	Tranzactie; FT201131KVD8B Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED]	22/04/2020	0.00	12.00	4,239.16
22/04/2020	Tranzactie; FT201131KV6FC Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED] RFB/56	22/04/2020	0.00	42.00	4,281.16
04/05/2020	Tranzactie; FT201257SQQS Platitor: Trezorerie Lehtiu Gara [REDACTED] Detalii: /ROC/SPONSORIZARI entit nonprofit	04/05/2020	0.00	813.49	5,094.65
05/05/2020	Comision lunar administrare; [REDACTED]	04/05/2020	5.00	0.00	5,089.65
05/05/2020	Tranzactie; FT20126PFVZ9 Platitor: Trezorerie Mun Tr Magurele [REDACTED] Detalii: /ROC/2 la suta sponsorizari [REDACTED]	05/05/2020	0.00	27.49	5,117.14
07/05/2020	Tranzactie; FT20128XZ955 Platitor: LILIA MOCANU [REDACTED] Detalii: /ROC/DONATE	07/05/2020	0.00	500.00	5,617.14
08/05/2020	Tranzactie; FT20129S3C28 Platitor: Trezorerie Mun Floesti [REDACTED] Detalii: /ROC/sponsorizari non profit 2019	08/05/2020	0.00	32.49	5,649.63
18/05/2020	Tranzactie; FT20139NVZND Platitor: Trezorerie Sector 6 [REDACTED] Detalii: /ROC/SUME SPONSORIZARI NONPROFIT	18/05/2020	0.00	500.49	6,150.12
22/05/2020	Tranzactie; FT20143HP41S Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit [REDACTED]	22/05/2020	0.00	237.00	6,387.12
27/05/2020	Tranzactie; FT201487ZN2B Platitor: Trezorerie Horezu [REDACTED] Detalii: /ROC/sponsorizari entitati nonprofit	27/05/2020	0.00	87.49	6,474.61
02/06/2020	Tranzactie; FT20154ZY71F Platitor: Trezorerie Sector 5 [REDACTED] Detalii: /ROC/Nop p B789 19 05 an2019	02/06/2020	0.00	205.49	6,680.10

03/06/2020	Comision lunar administrare; [REDACTED]	02/06/2020	5.00	0.00	6,675.10
03/06/2020	Tranzactie; FT20155LVO6K Platitor: Trezorerie Municipiul Buzau [REDACTED] Detalii: /ROC/SPONSORIZARE	03/06/2020	0.00	2,024.49	8,699.59
09/06/2020	Tranzactie; FT201618151K Platitor: Trezorerie Sector 3 [REDACTED] Detalii: /ROC/Virare sponsorizari	09/06/2020	0.00	197.49	8,897.08
15/06/2020	Tranzactie; FT20167RFB64 Platitor: Trezoreria Cluj Napoca [REDACTED] Detalii: /ROC/spons 2019 CJ B803336 11062020	15/06/2020	0.00	27.49	8,924.57
17/06/2020	Tranzactie; FT20169LNVSR Platitor: Trezorerie Sector 4 [REDACTED] Detalii: /ROC/Sponsorizari anul 2019	17/06/2020	0.00	446.49	9,371.06
17/06/2020	Tranzactie; FT20169THJQ1 Platitor: Trezorerie Municipiul Craiova [REDACTED] Detalii: /ROC/SPONS ENTIT NONPROF CF LG227	17/06/2020	0.00	364.49	9,735.55
17/06/2020	Tranzactie; FT20169TTQY0 Platitor: Trezorerie Sector 5 [REDACTED] Detalii: /ROC/NON FR BORD 799850 AN 2019	17/06/2020	0.00	580.49	10,316.04
18/06/2020	Tranzactie; FT20170R7YZJ Platitor: Trezorerie Sector 3 [REDACTED] Detalii: /ROC/Vir sponsoriz entit nonprofit	18/06/2020	0.00	435.49	10,751.53
18/06/2020	Tranzactie; FT201707YR7J Platitor: Trezorerie Mun Piatra Neamt [REDACTED] Detalii: /ROC/Sponsoriz ent nonprofit Lg 227	18/06/2020	0.00	128.49	10,880.02
19/06/2020	Tranzactie; FT201717F5CK Platitor: Trezorerie Sector 4 [REDACTED] Detalii: /ROC/SPONSORIZARI 2019	19/06/2020	0.00	513.49	11,393.51
19/06/2020	Tranzactie; FT201717M27W Platitor: Trezorerie Mun Constanta [REDACTED] Detalii: /ROC/sponsorizare 2019 BD 805322	19/06/2020	0.00	24.49	11,418.00
22/06/2020	Tranzactie; FT20174G90QN Platitor: Trezorerie Sector 4 [REDACTED] Detalii: /ROC/SPONSORIZARI 2019	22/06/2020	0.00	377.49	11,795.49
23/06/2020	Tranzactie; FT201754H7M9 Platitor: Trezorerie Municipiul Calarasi [REDACTED] Detalii: /ROC/SPONSORIZ ENTIT NON PROFIT	23/06/2020	0.00	334.49	12,129.98
24/06/2020	Tranzactie; FT20176F4CNR Platitor: Trezoreria operativa Ilfov [REDACTED] Detalii: /ROC/spo AJFPF 12230349 23 06 2020	24/06/2020	0.00	89.49	12,219.47
24/06/2020	Tranzactie; FT20176C4FFY Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Avans Mai 27131598 /RFB/12	24/06/2020	0.00	229.00	12,448.47
26/06/2020	Tranzactie; FT201780NF92 Platitor: Trezorerie Boldesti Scaleni [REDACTED] Detalii: /ROC/spons bord819322 2406sfoboldest	26/06/2020	0.00	119.49	12,567.96
30/06/2020	Tranzactie; FT20182QX3JV Platitor: Trezorerie Municipiul Sibiu [REDACTED] Detalii: /ROC/virare sponsoriz entit non pro	30/06/2020	0.00	377.49	12,945.45

02/07/2020	Comision lunar administrare; [REDACTED]	01/07/2020	5.00	0.00	12,940.45
03/07/2020	Tranzactie; FT20185TJZ1Q Platitor: Trezorerie Sector 5 [REDACTED] Detalii: /ROC/BD SPON 825322 30 06 20 2019	03/07/2020	0.00	383.49	13,323.94
06/07/2020	Tranzactie; FT20188DF1S9 Platitor: Trezorerie Municipiul Dorohoi [REDACTED] Detalii: /ROC/Sponsorizare cf Cod fiscal	06/07/2020	0.00	25.49	13,349.43
08/07/2020	Tranzactie; FT201908MF58 Platitor: Trezorerie Municipiul Iasi [REDACTED] Detalii: /ROC/SPONSORIZARI	08/07/2020	0.00	229.49	13,578.92
08/07/2020	Tranzactie; FT20190K5QYN Platitor: Trezorerie Sector 3 [REDACTED] Detalii: /ROC/Sponsoriz entit nonprofit	08/07/2020	0.00	128.49	13,707.41
09/07/2020	Tranzactie; FT20191SFVBR Platitor: Trezoreria Municipiul Bacau [REDACTED] Detalii: /ROC/sponsorizari entit nonprofit	09/07/2020	0.00	261.49	13,968.90
10/07/2020	Tranzactie; FT201927B24R Platitor: Trezoreria operativa Ifov [REDACTED] Detalii: /ROC/SP AJFP F 12230398 09 07 2020	10/07/2020	0.00	72.49	14,041.39
13/07/2020	Tranzactie; FT20195MSK7S Platitor: Trezorerie Municipiul Deva [REDACTED] Detalii: /ROC/SPONSORIZARE 2019 CF L227 2015	13/07/2020	0.00	270.49	14,311.88
15/07/2020	Tranzactie; FT20197BKHW4 Platitor: Trezorerie Mun Campulung [REDACTED] Detalii: /ROC/sponsorizari impozit venit	15/07/2020	0.00	192.49	14,504.37
15/07/2020	Tranzactie; FT20197271B4 Platitor: Trezorerie Municipiul Galati [REDACTED] Detalii: /ROC/sponsorizari 2 la suta	15/07/2020	0.00	8.49	14,512.86
15/07/2020	Tranzactie; FT20197LKNDX Platitor: Trezorerie Sector 3 [REDACTED] Detalii: /ROC/sponsoriz entit nonprofit	15/07/2020	0.00	326.49	14,839.35
16/07/2020	Tranzactie; FT201985F9JV Platitor: Trezoreria operativa Ifov [REDACTED] Detalii: /ROC/Spons SFOBRG 13024454 15 07 20	16/07/2020	0.00	131.49	14,970.84
17/07/2020	Tranzactie; FT20199R85GR Platitor: Trezorerie Mun Focsani [REDACTED] /ROC/ VR ENTIT NONPROF AD1863	17/07/2020	0.00	521.49	15,492.33
22/07/2020	Tranzactie; FT20204LMP57 Platitor: Trezorerie Mun Constanta [REDACTED] Detalii: /ROC/sponsorizare 2019 BD 844826	22/07/2020	0.00	772.49	16,264.82
22/07/2020	Tranzactie; FT20204J970W Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Lichidare lunie 27131598 /RFB/ 15	22/07/2020	0.00	226.00	16,490.82
23/07/2020	Tranzactie; FT202056S7H4 Platitor: Trezorerie Municipiul Pitesti [REDACTED] Detalii: /ROC/Spons2 cf Bord2 21 07 2020	23/07/2020	0.00	208.49	16,699.31
27/07/2020	Tranzactie; FT20209ZF6FG Platitor: Trezorerie Sector 3 [REDACTED] Detalii: /ROC/Virage sponsoriz nonprofit	27/07/2020	0.00	282.49	16,981.80

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 Nr. Inmatriculare RB-PJR-40-037/18.02.1998; Numar inregistrare ca operator de date cu caracter personal: 25819 Capital social subscris si versat: 462.616.000 RON  
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04/08/2020	Comision lunar administrare; [REDACTED]	03/08/2020	5.00	0.00	16,976.80
04/08/2020	Tranzactie; FT20217ZGKL7 Platitor: Trezorerie Sector 6 [REDACTED] /ROC/SUME SPONSORIZARI NONPROFIT	04/08/2020	0.00	1,822.49	18,799.29
07/08/2020	Tranzactie; FT20220C4Q39 Platitor: Trezoreria operativa Ifov [REDACTED] /ROC/spons SFOBrag 18095 06 08 2020	07/08/2020	0.00	68.49	18,867.78
07/08/2020	Tranzactie; FT20220NYM4 Platitor: Trezorerie Mun Tg Mures [REDACTED] Detalii: /ROC/sponsorizari entitati nonprofi	07/08/2020	0.00	389.49	19,257.27
07/08/2020	Tranzactie; FT20220PLPMJ Platitor: Trezorerie Blcaz [REDACTED] Detalii: /ROC/Sponsorizari nonprofit 2019	07/08/2020	0.00	270.49	19,527.76
11/08/2020	Tranzactie; FT20224782W3 Platitor: Trezorerie Mun Campulung [REDACTED] Detalii: /ROC/spon imp veni	11/08/2020	0.00	202.49	19,730.25
11/08/2020	Tranzactie; FT20224NTX75 Platitor: Trezorerie Municipiul Botosani [REDACTED] Detalii: /ROC/SPONSORIZARI ENTIT NONPROFIT	11/08/2020	0.00	234.49	19,964.74
12/08/2020	Tranzactie; FT202252PFC8 Platitor: Trezorerie Jibou [REDACTED] Detalii: /ROC/SPONSORIZARI ENTITATI NONPROFI	12/08/2020	0.00	258.49	20,223.23
13/08/2020	Tranzactie; FT2022655HBZ Platitor: Trezorerie Moinesti [REDACTED] Detalii: /ROC/SPONSORIZARI 2 3 5	13/08/2020	0.00	164.49	20,387.72
17/08/2020	Tranzactie; FT20230CD73F Platitor: Trezorerie Sector 4 [REDACTED] Detalii: /ROC/SPONSORIZARI	17/08/2020	0.00	227.49	20,615.21
19/08/2020	Tranzactie; FT20232K535B Platitor: Trezorerie Municipiul Fagaras [REDACTED] Detalii: /ROC/Spons din imp ven an 2019	19/08/2020	0.00	242.49	20,857.70
20/08/2020	Tranzactie; FT20233CQFLK Platitor: Trezorerie Municipiul Suceava [REDACTED] Detalii: /ROC/Bord spons ent 871322 14 08 20	20/08/2020	0.00	204.49	21,062.19
24/08/2020	Tranzactie; FT20237GCTMG Platitor: GENPACT ROMANIA SRL [REDACTED] Detalii: /ROC/Redirectionare impozit 2713159 8 /RFB/15	24/08/2020	0.00	226.00	21,288.19
31/08/2020	Tranzactie; FT202441R5MZ Platitor: Trezoreria Giurgiu [REDACTED] Detalii: /ROC/SPONSORIZARI	31/08/2020	0.00	714.49	22,002.68
02/09/2020	Comision lunar administrare; 2001458930100.COMMALCO.20200901	01/09/2020	5.00	0.00	21,997.68
03/09/2020	Tranzactie; FT20247PDL85 Platitor: Trezorerie Sector 2 [REDACTED] Detalii: /ROC/CV SPONS NONPROFIT	03/09/2020	0.00	288.49	22,286.17
03/09/2020	Tranzactie; FT20247X4J33 Platitor: Trezorerie Moveni [REDACTED] Detalii: /ROC/spons2 cf bord 875347 01092020	03/09/2020	0.00	168.49	22,454.66
03/09/2020	Tranzactie; FT2024732PQ9 Platitor: Trezorerie Municipiul Galati	03/09/2020	0.00	120.49	22,575.15

	ROC/SPONSORIZARI 2 LA SUTA Detalii:				
10/09/2020	Tranzactie; FT20254BM7G2 Platitor: Trezorerie Sector 2 ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/cv sponsorizari non profit 2	10/09/2020	0.00	1,092.49	23,667.64
17/09/2020	Tranzactie; FT20261N4QDM Platitor: Trezorerie Mun Slatina ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SPONSORIZARI ENTITATI NON PROF	17/09/2020	0.00	37.49	23,705.13
23/09/2020	Tranzactie; FT20267BTBFR Platitor: Trezorerie Sector 2 ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SPONSORIZARI ENTITATI NON PROFIT	23/09/2020	0.00	951.49	24,656.62
23/09/2020	Tranzactie; FT20267RJT9 Platitor: GENPACT ROMANIA SRL ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/Redirectionare impozit 27131598 /RFB/15	23/09/2020	0.00	238.00	24,894.62
28/09/2020	Tranzactie; FT20272SH7WX Platitor: Trezoreria operativa Ifov ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SPONS AJFPF 22153 25 09 2020	28/09/2020	0.00	1,584.49	26,479.11
29/09/2020	Tranzactie; FT20273FH8BN Platitor: Trezorerie Mun Baia Mare ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/sponsorizari	29/09/2020	0.00	31.49	26,510.60
02/10/2020	Comision lunar administrare; ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SPONS AJFPF 22153 25 09 2020	01/10/2020	5.00	0.00	26,505.60
06/10/2020	Tranzactie; FT202805S43H Platitor: Trezorerie Municipiul Braila ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/virament entit nonprofit	06/10/2020	0.00	104.49	26,610.09
09/10/2020	Tranzactie; FT2028396YGG Platitor: Trezorerie Mun Slatina ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SPONSORIZARI 2019	09/10/2020	0.00	1,733.49	28,343.58
09/10/2020	Tranzactie; FT20283LWWQ1 Platitor: SERVICIUL ROMAN DE INFORMATII ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SPONSORIZARE 2 SAU 3 5 ENTITATI NON PROFIT	09/10/2020	0.00	145.49	28,489.07
09/10/2020	Tranzactie; FT20283S88VN Platitor: Trezoreria operativa Ifov ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SP SFO BRAG 232284 07-10 2020	09/10/2020	0.00	7.49	28,496.56
16/10/2020	Tranzactie; FT20290CCSP6 Platitor: Trezorerie Sector 3 ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/sponsorizari entit nonprofit	16/10/2020	0.00	35.49	28,532.05
16/10/2020	Tranzactie; FT20290BDH7J Platitor: Trezoreria operativa Ifov ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SP AJFP F 23943 15 10 2020	16/10/2020	0.00	2,699.49	31,231.54
22/10/2020	Tranzactie; FT202965C8MJ Platitor: Trezorerie Sector 6 ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SUME SPONSORIZARI NONPROFIT	22/10/2020	0.00	2,117.49	33,349.03
22/10/2020	Tranzactie; FT20296Q0767 Platitor: Trezorerie Municipiul Iasi ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/SPONSORIZARI	22/10/2020	0.00	191.49	33,540.52
22/10/2020	Tranzactie; FT20296S02SP Platitor: Bojin Mihaela ROC/SPONSORIZARI 2 LA SUTA 609468 Detalii: /ROC/Donatir/RFB/	22/10/2020	0.00	150.00	33,690.52
23/10/2020	Tranzactie; FT202978XT1X Platitor: Trezorerie Sector 2	23/10/2020	0.00	690.49	34,381.01

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 Numar de ordine in Registrul Comertului J40/334/1996; Cod Unic de Inregistrare 8119644, atribuit fiscal RO; Aut. BNR seria B nr. 00002524.01.1997;  
 Nr. Inmatriculare RB-PJR-40-037/18.02.1999; Numar inregistrare ca operator de date cu caracter personal: 25819 Capital social subscris si versat: 462.616.000 RON  
 Pentru orice nemulțumire, va încurajăm să ne scrieți la reclamatii@librabank.ro

	Detalii: /ROC/cv sponsorizari nonprofit				
23/10/2020	Tranzactie: FT2029787V69 Platitor: GENPACT ROMANIA SRL Detalii: /ROC/Redirectionare impozit 2713159 8 /RFB/15	23/10/2020	0.00	269.00	34,650.00
27/10/2020	Tranzactie: FT20301ZC5CL Platitor: Trezorerie Municipiul Calafat Detalii: /ROC/BORDEROU NR 102534623 10 2020	27/10/2020	0.00	27.49	34,677.50
29/10/2020	Tranzactie: FT203039XSKG Platitor: Trezorerie Sector 1 Detalii: /ROC/Ent 2 bord nr1009823 19 10 20	29/10/2020	0.00	49,994.00	84,671.50
03/11/2020	Comision lunar administrare; Detalii:	02/11/2020	5.00	0.00	84,666.50
06/11/2020	Tranzactie: FT20311XFW25 Platitor: Trezorerie Operativa Buftea Detalii: /ROC/spz 2 sau 3 5 an 2018 2019	06/11/2020	0.00	63.49	84,729.99
11/11/2020	Tranzactie: FT20316CG1XW Platitor: Trezorerie Sector 3 Detalii: /ROC/sponsoriz entit nonprofit	11/11/2020	0.00	46.49	84,776.48
12/11/2020	Tranzactie: FT20317S4XT3 Platitor: Trezorerie Mun Flocesti Detalii: /ROC/sponsoriz nonprofit 2019	12/11/2020	0.00	199.49	84,975.97
17/11/2020	Tranzactie: FT20322XBXCJF Platitor: Trezorerie Operativa Buftea Detalii: /ROC/spons2 sau3 5 an2019	17/11/2020	0.00	131.49	85,107.46
19/11/2020	Tranzactie: FT203248KQLD Platitor: Trezorerie Municipiul Buzau Detalii: /ROC/SPONSORIZARE	19/11/2020	0.00	201.49	85,308.95
20/11/2020	Tranzactie: FT20325NYFWJ Platitor: Trezorerie Mun Falticeni Detalii: /ROC/SPONSORIZARI ENTITATI NON PROF	20/11/2020	0.00	232.49	85,541.44
23/11/2020	Tranzactie: FT20328H5X38 Platitor: GENPACT ROMANIA SRL Detalii: /ROC/redirectionare impozit Oct271 31598 /RFB/15	23/11/2020	0.00	229.00	85,770.44

<b>RULAJ</b>	<b>21,795.00</b>	<b>83,928.28</b>	
<b>SOLD FINAL</b>			<b>85,770.44</b>

Personal Banker: ADRIANA MARGELATU