

Cont IBAN: RO15BREL0002001458930100
 Moneda: RON
 Perioada extras: 01/01/2021-31/12/2021
 Data em itere extras: 04/01/2022
 Sold final: 30,921.17

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

SOLD INITIAL					17,855.36
Data Valuta	Descriere operatiune	Data operare	Debit	Credit	Sold
05/01/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210104	04/01/2021	5.00	0.00	17,850.36
21/01/2021	Tranzactie; FT21021KQ8V6 Platitor: Trezorerie Sector 2 RO97TREZ70220030119XXXXX 8609468 Detalii: /ROC/Cv Sponsorizari	21/01/2021	0.00	1,987.49	19,837.85
25/01/2021	Tranzactie; FT21025XQQ80 Platitor: GENPACT ROMANIA SRL RO25CIT0000000799512057 17362595 Detalii: /ROC/Redirectionare impozit 2713159 8 /RFB/15	25/01/2021	0.00	223.00	20,060.85
26/01/2021	Tranzactie; FT21026TTLKT Platitor: Trezorerie Sector 3 RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/Virare sponsorizari B1123037	26/01/2021	0.00	576.49	20,637.34
02/02/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210201	01/02/2021	5.00	0.00	20,632.34
08/02/2021	Tranzactie; FT21039X55S8 Platitor: Trezorerie Municipiul Iasi RO84TREZ40620030119XXXXX 8609468 Detalii: /ROC/SPONS ENTIT NONPROFIT	08/02/2021	0.00	409.49	21,041.83
09/02/2021	Speze transfer; FT21040BVB4C	09/02/2021	10.00	0.00	21,031.83
09/02/2021	Tranzactie; FT21040BVB4C Referinta: 1 Beneficiar: SC PROVETIM SRL Platitor: 2001458930100 Cont benef: RO47RZBR0000060012705674 Detalii: PL F PRO 296 SI PRO 293	09/02/2021	1,800.00	0.00	19,231.83
12/02/2021	Tranzactie; FT21043Q7GBD Platitor: Trezorerie Municipiul Slobozia RO45TREZ39120030119XXXXX 8609468 Detalii: /ROC/Virare sponsorizari	12/02/2021	0.00	131.49	19,363.32
12/02/2021	Speze transfer; FT21043L1WCG	12/02/2021	8.50	0.00	19,354.82
12/02/2021	Tranzactie; FT21043L1WCG Referinta: 2 Beneficiar: OXIMED HBOT SRL Platitor: 2001458930100 Cont benef: RO91PIRB1401731127001000 Detalii: FACTURA SERIA OXM NR 1600 DIN 03 02 2021	12/02/2021	3,700.00	0.00	15,654.82
12/02/2021	Speze transfer; FT21043VG055	12/02/2021	8.50	0.00	15,646.32
12/02/2021	Tranzactie; FT21043VG055 Referinta: 1 Beneficiar: SC MEDICOX HBOT SRL Platitor: 2001458930100 Cont benef: RO41PIRB1401732389001000 Detalii: FACTURA NR 1780 DIN 03 02 2021	12/02/2021	5,600.00	0.00	10,046.32
15/02/2021	Tranzactie; FT21046LKK2B Platitor: Trezoreria operativa Ilfov RO26TREZ42120030119XXXXX 8609468 Detalii: /ROC/SP SFOBAG 3882 11 02 2021	15/02/2021	0.00	211.49	10,257.81
19/02/2021	Tranzactie; FT21050DTWT0 Platitor: Trezorerie Harlau RO53TREZ40920030119XXXXX 8609468 Detalii: /ROC/sponsorizari 2019 2	19/02/2021	0.00	27.49	10,285.30

22/02/2021	Tranzactie; FT210539BWT0 Platitor: Trezoreria operativa Ilfov RO26TREZ42120030119XXXXX 8609468 Detalii: /ROC/SPONS SFO BRAG 4606 19 02 2021	22/02/2021	0.00	5.49	10,290.79
22/02/2021	Tranzactie; FT21053FVCJN Platitor: GENPACT ROMANIA SRL RO25CIT000000799512057 17362595 Detalii: /ROC/Avans Ianuarie 27131598/RFB/1 5	22/02/2021	0.00	212.00	10,502.79
23/02/2021	Tranzactie; FT21054SBGZT Platitor: Scutari Dumitrita Cezara RO66INGB0000999907758365 Detalii: /ROC/Anghelina Nita/RFB/	23/02/2021	0.00	100.00	10,602.79
23/02/2021	Speze transfer; FT210543C6K3	23/02/2021	10.00	0.00	10,592.79
23/02/2021	Tranzactie; FT210543C6K3 Referinta: 4 Beneficiar: SC PROVETIM SRL Platitor: 2001458930100 Cont benef: RO47RZBR000060012705674 Detalii: F SERIE PRO NR 299 11 02 2021	23/02/2021	1,200.00	0.00	9,392.79
26/02/2021	Tranzactie; FT21057JZLLM Platitor: Trezorerie Sector 2 RO97TREZ70220030119XXXXX 8609468 Detalii: /ROC/CV SPONSORIZARI NONPROFIT	26/02/2021	0.00	385.49	9,778.28
02/03/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210301	01/03/2021	5.00	0.00	9,773.28
03/03/2021	Tranzactie; FT21062BLDDT Platitor: Trezorerie Sector 1 RO75TREZ70120030119XXXXX 8609468 Detalii: /ROC/virare entitati nonprofit	03/03/2021	0.00	129.49	9,902.77
04/03/2021	Tranzactie; FT2106331LYX Platitor: Rujan Mihaela RO87INGB0000999901052086 Detalii: /ROC/Pentru Anghelina Nita/RFB/	04/03/2021	0.00	100.00	10,002.77
08/03/2021	Tranzactie; FT2106735H3L Platitor: MARIANA ESANU RO16RZBR000060018889497 Detalii: /ROC/Plata catre alta banca	08/03/2021	0.00	100.00	10,102.77
12/03/2021	Tranzactie; FT21071JQNQJ Platitor: IRIA ART CONSTRUCT SRL RO88BTRLRONCR0536458901 35107221 Detalii: /ROC/contract sponsorizare/RFB/42	12/03/2021	0.00	1,000.00	11,102.77
18/03/2021	Tranzactie; FT21077LG9SV Platitor: Trezorerie Municipiul Galati RO18TREZ30620030119XXXXX 8609468 Detalii: /ROC/sponsorizari 2 la suta	18/03/2021	0.00	152.49	11,255.26
19/03/2021	Tranzactie; FT21078SQJ7M Platitor: Trezorerie Sector 1 RO75TREZ70120030119XXXXX 8609468 Detalii: /ROC/entitati nonprofit adr1306536	19/03/2021	0.00	240.49	11,495.75
22/03/2021	Tranzactie; FT21081MVSJ Platitor: GENPACT ROMANIA SRL RO50CIT000000799512092 17362595 Detalii: /ROC/Red impozit Februarie 27131598/RFB/15	22/03/2021	0.00	214.00	11,709.75
02/04/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210401	01/04/2021	5.00	0.00	11,704.75
12/04/2021	Tranzactie; FT211021WPJ8 Platitor: LILIA MOCANU RO40RZBR000060020985914 Detalii: /ROC/Plata in contul altei banci	12/04/2021	0.00	250.00	11,954.75
12/04/2021	Tranzactie; FT21102V5LC6 Platitor: Trezorerie Municipiul Iasi RO84TREZ40620030119XXXXX 8609468 Detalii: /ROC/ENTITATI	12/04/2021	0.00	3,432.49	15,387.24
15/04/2021	Tranzactie; FT211056VBBH Platitor: Trezorerie Sector 3 RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/sponsorizari entit nonprofit	15/04/2021	0.00	1,009.49	16,396.73
21/04/2021	Tranzactie; FT211110QZV4 Platitor: Trezorerie Sector 3	21/04/2021	0.00	216.49	16,613.22

	RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/Virare sponsoriz B1531041				
21/04/2021	Tranzactie; FT21111Q4DMF Platitor: GENPACT ROMANIA SRL RO25CIT000000799512057 17362595 Detalii: /ROC/redirectionare impozit 202103 27131598 /RFB/15	21/04/2021	0.00	410.00	17,023.22
05/05/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210504	04/05/2021	5.00	0.00	17,018.22
07/05/2021	Tranzactie; FT21127PHH51 Platitor: Trezorerie Operativa Buftea RO48TREZ42220030119XXXXX 8609468 Detalii: /ROC/sponsoriz 2 sau 3 2019 2020	07/05/2021	0.00	1,242.49	18,260.71
19/05/2021	Tranzactie; FT21139JMNW6 Platitor: Trezorerie Sector 1 RO75TREZ70120030119XXXXX 8609468 Detalii: /ROC/virare entitati nonprofit	19/05/2021	0.00	252.49	18,513.20
25/05/2021	Tranzactie; FT21145NCYN2 Platitor: Trezorerie Sector 3 RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/Virare sponsorizari B 1628049	25/05/2021	0.00	222.49	18,735.69
25/05/2021	Tranzactie; FT21145Z9LWT Platitor: GENPACT ROMANIA SRL RO25CIT000000799512057 17362595 Detalii: /ROC/Redirectionare impozit 2713159 8 /RFB/21	25/05/2021	0.00	171.00	18,906.69
28/05/2021	Tranzactie; FT21148NZLWS Platitor: Trezorerie Sector 1 RO75TREZ70120030119XXXXX 8609468 Detalii: /ROC/virare entitati nonprofit	28/05/2021	0.00	193.49	19,100.18
03/06/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210602	02/06/2021	5.00	0.00	19,095.18
09/06/2021	Tranzactie; FT21160ZVT6X Platitor: Trezorerie Mun Ramnicu Valcea RO94TREZ67120030119XXXXX 8609468 Detalii: /ROC/Sponsoriz BD 1679537 0306202	09/06/2021	0.00	307.49	19,402.67
10/06/2021	Speze transfer; FT21161MJPVF	10/06/2021	147.69	0.00	19,254.98
10/06/2021	Tranzactie; FT21161MJPVF Beneficiar: FILIALA SOCIETATII ROMANE DE TELEVI Detalii: CTR SPONSORIZARE	10/06/2021	5,000.00	0.00	14,254.98
11/06/2021	Tranzactie; FT21162JHHTJ Platitor: Trezorerie Sector 2 RO97TREZ70220030119XXXXX 8609468 Detalii: /ROC/cv sponsorizari nonprofit	11/06/2021	0.00	126.49	14,381.47
18/06/2021	Tranzactie; FT21169PCD4L Platitor: Trezorerie Municipiul Onesti RO82TREZ06220030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARI ENTITATI NONPROFI	18/06/2021	0.00	1,101.49	15,482.96
18/06/2021	Tranzactie; FT21169SHQYZ Platitor: Trezorerie Patarlagele RO11TREZ16920030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARE	18/06/2021	0.00	1,069.49	16,552.45
18/06/2021	Tranzactie; FT21169TPZ6S Platitor: Trezorerie Sector 3 RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/virare sponsoriz entit nonprofit	18/06/2021	0.00	140.49	16,692.94
18/06/2021	Tranzactie; FT2116913CCW Platitor: Trezorerie Boldesti Scaieni RO03TREZ53920030119XXXXX 8609468 Detalii: /ROC/sponsbd1723537 140621boldesti	18/06/2021	0.00	160.49	16,853.43
22/06/2021	Tranzactie; FT21173C1B6Z Platitor: Trezorerie Municipiul Calarasi RO36TREZ20120030119XXXXX 8609468 Detalii: /ROC/sponsoriz entitati nonprofit	22/06/2021	0.00	2,252.49	19,105.92
22/06/2021	Tranzactie; FT21173DMNP1 Platitor: Trezorerie Harlau RO53TREZ40920030119XXXXX 8609468 Detalii: /ROC/sponsorizari 2 anul 2020	22/06/2021	0.00	53.49	19,159.41

23/06/2021	Tranzactie; FT21174VKC45 Platitor: GENPACT ROMANIA SRL RO25CIT000000799512057 17362595 Detalii: /ROC/Lichidare Mai 27131598 /RFB/21	23/06/2021	0.00	172.00	19,331.41
01/07/2021	Tranzactie; FT21182HBSXY Platitor: Trezorerie Municipiul Deva RO77TREZ36620030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARI 2020 LG 227 2015	01/07/2021	0.00	217.49	19,548.90
02/07/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210701	01/07/2021	5.00	0.00	19,543.90
05/07/2021	Tranzactie; FT211868ZQYM Platitor: Trezorerie Mun Baia Mare RO65TREZ43620030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARI BO 1780079	05/07/2021	0.00	69.49	19,613.39
06/07/2021	Tranzactie; FT21187MG4HQ Platitor: Trezorerie Municipiul Iasi RO84TREZ40620030119XXXXX 8609468 Detalii: /ROC/sponsorizari	06/07/2021	0.00	43.49	19,656.88
08/07/2021	Tranzactie; FT21189BHQ54 Platitor: Trezorerie Municipiul Buzau RO42TREZ16620030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARE	08/07/2021	0.00	138.49	19,795.37
14/07/2021	Tranzactie; FT21195Y8KVH Platitor: Trezorerie Mun Slatina RO53TREZ50620030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARI ENTITATI	14/07/2021	0.00	1,142.49	20,937.86
21/07/2021	Tranzactie; FT21202J8S3Y Platitor: Trezorerie Sector 1 RO75TREZ70120030119XXXXX 8609468 Detalii: /ROC/virare entitati nonprofit	21/07/2021	0.00	440.49	21,378.35
23/07/2021	Tranzactie; FT212040BNFL Platitor: GENPACT ROMANIA SRL RO25CIT000000799512057 17362595 Detalii: /ROC/Redirectionare impozit 27131598 /RFB/21	23/07/2021	0.00	182.00	21,560.35
03/08/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210802	02/08/2021	5.00	0.00	21,555.35
04/08/2021	Tranzactie; FT21216PG0TK Platitor: Trezorerie Sector 3 RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/Virare sponsorizari B44227707	04/08/2021	0.00	254.49	21,809.84
18/08/2021	Tranzactie; FT21230V8Z4T Platitor: Trezorerie Sector 2 RO97TREZ70220030119XXXXX 8609468 Detalii: /ROC/cv sponsorizari nonprofit	18/08/2021	0.00	361.49	22,171.33
24/08/2021	Tranzactie; FT21236ZRB83 Platitor: GENPACT ROMANIA SRL RO25CIT000000799512057 17362595 Detalii: /ROC/Redirectionare impozit 27131598 /RFB/21	24/08/2021	0.00	190.00	22,361.33
26/08/2021	Tranzactie; FT21238YVBCB Platitor: Trezorerie Mun Falticeni RO27TREZ59320030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARE ENTITATI NP	26/08/2021	0.00	268.49	22,629.82
31/08/2021	Tranzactie; FT21243VJMHJ Platitor: Trezorerie Municipiul Craiova RO76TREZ29120030119XXXXX 8609468 Detalii: /ROC/Sponsoriz entit nonprofit L 205	31/08/2021	0.00	661.49	23,291.31
01/09/2021	Tranzactie; FT21244HBT1B Platitor: Trezorerie Municipiul Bailesti RO98TREZ29220030119XXXXX 8609468 Detalii: /ROC/SPONSORIZARI	01/09/2021	0.00	218.49	23,509.80
02/09/2021	Comision lunar administrare; 2001458930100.COMMALCO.20210901	01/09/2021	5.00	0.00	23,504.80
06/09/2021	Tranzactie; FT21249MRTLL Platitor: Trezorerie Operativa Buftea RO48TREZ42220030119XXXXX 8609468 Detalii: /ROC/sponsorizari 3 5 anul 2020	06/09/2021	0.00	84.49	23,589.29

08/09/2021	Tranzactie; FT212519C491 Platitor: Trezorerie Sector 5 RO66TREZ70520030119XXXXX 8609468 Detalii: /ROC/Nonp B1975037 01 09 21 an2020	08/09/2021	0.00	1,427.49	25,016.78
10/09/2021	Tranzactie; FT21253L4TQL Platitor: Trezorerie Municipiul Calafat RO23TREZ29320030119XXXXX 8609468 Detalii: /ROC/SPONS 2020 adrs 147653 08 09	10/09/2021	0.00	44.49	25,061.27
13/09/2021	Tranzactie; FT21256FK75F Platitor: IRIA ART CONSTRUCT SRL RO50RNCB0030170449550001 35107221 Detalii: /ROC/Sponsorizare	13/09/2021	0.00	1,000.00	26,061.27
13/09/2021	Tranzactie; FT21256FJSPZ Platitor: Trezorerie Sector 1 RO75TREZ70120030119XXXXX 8609468 Detalii: /ROC/virare entitati non profit	13/09/2021	0.00	43.49	26,104.76
13/09/2021	Tranzactie; FT21256JZLJK Platitor: Trezoreria operativa lfov RO26TREZ42120030119XXXXX 8609468 Detalii: /ROC/SPONS AJFPIF 25029 10 09 2021	13/09/2021	0.00	353.49	26,458.25
16/09/2021	Tranzactie; FT21259FQQ43 Platitor: Trezorerie Sector 3 RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/Virare sponsorizari B2016537	16/09/2021	0.00	20.49	26,478.74
23/09/2021	Tranzactie; FT21266LVQB6 Platitor: Trezorerie Sector 4 RO44TREZ70420030119XXXXX 8609468 Detalii: /ROC/Sponsorizari an 2020	23/09/2021	0.00	1,439.49	27,918.23
24/09/2021	Tranzactie; FT2126717PGG Platitor: GENPACT ROMANIA SRL RO25CIT0000000799512057 17362595 Detalii: /ROC/Redirectionare impozit 2713159 8 /RFB/21	24/09/2021	0.00	168.00	28,086.23
02/10/2021	Comision lunar administrare; 2001458930100.COMMALCO.20211001	01/10/2021	5.00	0.00	28,081.23
07/10/2021	Tranzactie; FT212808P9J5 Platitor: Trezorerie Sector 3 RO22TREZ70320030119XXXXX 8609468 Detalii: /ROC/Virare sponsorizari B2086037	07/10/2021	0.00	49.49	28,130.72
08/10/2021	Tranzactie; FT212810SB5W Platitor: Trezorerie Sector 6 RO88TREZ70620030119XXXXX 8609468 Detalii: /ROC/SUME SPONSORIZARI NONPROFIT	08/10/2021	0.00	4.49	28,135.21
12/10/2021	Tranzactie; FT2128513LX0 Platitor: Trezorerie Operativa Buftea RO48TREZ42220030119XXXXX 8609468 Detalii: /ROC/sponsoriz 3 5 an 2020	12/10/2021	0.00	94.49	28,229.70
22/10/2021	Tranzactie; FT21295Q6DZ7 Platitor: GENPACT ROMANIA SRL RO25CIT0000000799512057 17362595 Detalii: /ROC/Avans Septembrie 27131598/RFB /21	22/10/2021	0.00	138.00	28,367.70
27/10/2021	Tranzactie; FT213006V673 Platitor: SERVICIUL ROMAN DE INFORMATII RO22TREZ70320030119XXXXX 4204291 Detalii: /ROC/SPONSORIZARE 3 5 ENTITATI NON PROFIT	27/10/2021	0.00	136.49	28,504.19
02/11/2021	Comision lunar administrare; 2001458930100.COMMALCO.20211101	01/11/2021	5.00	0.00	28,499.19
05/11/2021	Tranzactie; FT213097NHF6 Platitor: Trezoreria operativa lfov RO26TREZ42120030119XXXXX 8609468 Detalii: /ROC/SPONS SFO BRG 13227783 04 11 21	05/11/2021	0.00	129.49	28,628.68
08/11/2021	Tranzactie; FT21312GB7FF Platitor: LILIA MOCANU RO40RZBR0000060020985914 Detalii: /ROC/Plata in contul altei banci	08/11/2021	0.00	400.00	29,028.68
23/11/2021	Tranzactie; FT21327BTGT9 Platitor: GENPACT ROMANIA SRL	23/11/2021	0.00	94.00	29,122.68

	RO25CIT000000799512057 17362595 Detalii: /ROC/Lichidare Octombrie 27131598 / RFB/21				
29/11/2021	Tranzactie; FT213338P99K Platitor: Trezorerie Sector 1 RO75TREZ70120030119XXXXX 8609468 Detalii: /ROC/virare entitati non profit	29/11/2021	0.00	1,400.49	30,523.17
03/12/2021	Comision lunar administrare; 2001458930100.COMMALCO.20211202	02/12/2021	5.00	0.00	30,518.17
16/12/2021	Tranzactie; FT213503LR72 Platitor: TANASE ANA RO94BTRL04701201S97749XX Detalii: /ROC/donatie asociatie/RFB/18	16/12/2021	0.00	100.00	30,618.17
20/12/2021	Tranzactie; FT21354DNG6H Platitor: Bojin Mihaela RO25INGB0000999901545865 Detalii: /ROC/Donatie/RFB/	20/12/2021	0.00	200.00	30,818.17
21/12/2021	Tranzactie; FT21355CXX9D Platitor: GENPACT ROMANIA SRL RO25CIT000000799512057 17362595 Detalii: /ROC/Redirectionare impozit 27131598 /RFB/21	21/12/2021	0.00	103.00	30,921.17

RULAJ	17,544.69	30,610.50	
SOLD FINAL			30,921.17

Personal Banker: ROXANA ANDREEA DRANICEANU

Acest extras a fost generat in sucursala Professionals Nerva Traian.

Soldul va fi considerat corect daca nu va fi reclamat in termen de 15 zile de la eliberarea situatiei contului.

Depozitele dvs sunt incadrate in categoria depozitelor eligibile. Pentru mai multe detalii va rugam sa consultati documentul "Formular pentru informatiile oferite deponentilor", care contine si Lista depozitelor excluse de la garantare, impreuna cu alte informatii, postat pe site-ul bancii in sectiunea Garantarea depozitelor.