

Cont curent Birou National

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

01-Jan-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'608.08
	opening balance		0.00	0.00	5'608.08

29-Jan-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'608.08
extras 50502150129	Comision gestionare cont		0.00	5.00	5'603.08

26-Feb-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'603.08
extras 50502150226	Comision gestionare cont		0.00	5.00	5'598.08

28-Mar-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'598.08
extras 50502150328	Comision gestionare cont		0.00	5.00	5'593.08

28-Apr-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'593.08
extras 50502150428	Comision de gestiune cont		0.00	5.00	5'588.08

29-May-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				5'588.08	
extras 50502150529	Comision plata OP		0.00	8.60	5'579.48	
chp 5	Plata cumparari diverse Servicii asistenta tehnica operare cont web expert account	Expert Software Euro SRL ea1412	0.00	490.00	5'089.48	
Total data			29-May-2015	0.00	498.60	5'089.48

02-Jun-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				5'089.48	
extras 50502150602	Comision plata OP		0.00	1.00	5'088.48	
ExtrCont 6	Servicii postale/curier	Fan Courier Express S.R.L. 2344305	0.00	13.64	5'074.84	
Total data			02-Jun-2015	0.00	14.64	5'074.84

27-Jun-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'074.84
extras 50502150627	Comision de gestionare cont		0.00	5.00	5'069.84

29-Jul-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'069.84
extras 50502150729	Comision administrare cont		0.00	5.00	5'064.84

Cont curent Birou National

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

29-Aug-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'064.84
extras 50502150829	Comision gestiune cont		0.00	5.00	5'059.84
Total data 29-Aug-2015			0.00	5.00	5'059.84

10-Sep-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'059.84
extras 50502150910	Comision plata		0.00	3.50	5'056.34
extras 9	Plata cumparari diverse Factura proforma avans cazare seminar national SM Predeal	Mareea Hotels S.R.L. 15021/07.09.2015	0.00	3'000.00	2'056.34
Total data 10-Sep-2015			0.00	3'003.50	2'056.34

28-Sep-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				2'056.34
extras 50502150928	Comision bancar		0.00	5.00	2'051.34

30-Sep-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				2'051.34
extras 50502150930	Huci Ieronim Florin si Potra Zanc Melania Eugenia Participare seminar Predeal 2015		645.00	0.00	2'696.34
extras 50502150930	Comision incasare		0.00	4.00	2'692.34
Total data 30-Sep-2015			645.00	4.00	2'692.34

08-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				2'692.34
ExtrCont 10	Seminarul national Cozma Lidia si Mot Doce		500.00	0.00	3'192.34
ExtrCont 10	Seminarul national		0.00	12.00	3'180.34
Total data 08-Oct-2015			500.00	12.00	3'180.34

09-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				3'180.34
ExtrCont 10	Seminar national		500.00	0.00	3'680.34
ExtrCont 10	Comision incasare		0.00	4.20	3'676.14
Total data 09-Oct-2015			500.00	4.20	3'676.14

12-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				3'676.14
ExtrCont 10	Seminar national Băcila Alina si Andrei		262.00	0.00	3'938.14
ExtrCont 10	Comision incasare		0.00	8.00	3'930.14
Total data 12-Oct-2015			262.00	8.00	3'930.14

13-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				3'930.14

Cont curent Birou National

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

ExtrCont	10	Seminarul national Ciocârlan Carmen		11'174.00	0.00	15'104.14
ExtrCont	10	Comision incasare		0.00	10.20	15'093.94
Total data			13-Oct-2015	11'174.00	10.20	15'093.94

14-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				15'093.94	
ExtrCont	10 Seminar National - Teseleanu Stefam Liviu + 1 PERS		250.00	0.00	15'343.94	
ExtrCont	10 Comision incasare		0.00	4.00	15'339.94	
Total data			14-Oct-2015	250.00	4.00	15'339.94

15-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				15'339.94	
ExtrCont	10 Donatie participare seminar Predeal 7 pers Donatie participare seminar Grup SM Dambovita, STANCIU GEORGE		1'125.00	0.00	16'464.94	
ExtrCont	10 Comision încasare		0.00	8.20	16'456.74	
Total data			15-Oct-2015	1'125.00	8.20	16'456.74

19-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				16'456.74	
ExtrCont	10 Donatie participare seminar Predeal 3 pers Donatie participare seminar Predeal 1 pers, Donatie participare seminar national SM		500.00	0.00	16'956.74	
extras	50502151019 Comision incasare 2		0.00	8.00	16'948.74	
Total data			19-Oct-2015	500.00	8.00	16'948.74

20-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				16'948.74	
ExtrCont	10 Seminar national - Borsan Todor		3'825.00	0.00	20'773.74	
ExtrCont	10 Donatie participare seminar Predeal 1 pers		120.00	0.00	20'893.74	
extras	50502151019 Comision incasare 3		0.00	4.00	20'889.74	
extras	50502151020 Comision incasare 6		0.00	24.40	20'865.34	
Total data			20-Oct-2015	3'945.00	28.40	20'865.34

21-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				20'865.34	
ExtrCont	10 Seminar national - Asociatia SM		1'875.00	0.00	22'740.34	
extras	50502151021 Comision incasare		0.00	4.00	22'736.34	
Total data			21-Oct-2015	1'875.00	4.00	22'736.34

29-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				22'736.34
ExtrCont	10 Comision incasare		0.00	5.00	22'731.34

Jurnal cash

Cont curent Birou National

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

04-Nov-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				22'731.34
ExtrCont 11	Transfer din cont euro		4'385.00	0.00	27'116.34
ExtrCont 11	Comision depunere		0.00	3.50	27'112.84
ExtrCont 11	Plata cumparari diverse Servicii cazare masa Seminar national Predeal Marea Hotels S.R.L.		0.00	26'492.50	620.34
Total data		04-Nov-2015	4'385.00	26'496.00	620.34

13-Nov-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				620.34
ExtrCont 11	Sponsorizare		4'500.00	0.00	5'120.34
ExtrCont 11	Comision		0.00	6.00	5'114.34
Total data		13-Nov-2015	4'500.00	6.00	5'114.34

28-Nov-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'114.34
ExtrCont 11	Comision gestiune cont		0.00	5.00	5'109.34

29-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				5'109.34
extras 50502151130	Comision gestiune cont		0.00	5.00	5'104.34