

## Cont Ice Bucket Chalange

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				222'343.32
	opening balance		0.00	0.00	222'343.32

## 26-Jan-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				222'343.32
extras 50501150126	Incasare sponsorizare CARREFOUR ROMANIA CARREFOUR ROMANIA		15'000.00	0.00	237'343.32
extras 50501150126	Comision banca		0.00	6.00	237'337.32
<b>Total data 26-Jan-2015</b>			<b>15'000.00</b>	<b>6.00</b>	<b>237'337.32</b>

## 29-Jan-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				237'337.32
extras 50501150129	Retur plată donatie DOREL MAN DOREL MAN / Donatie Betty si Sebastian		0.00	0.00	237'337.32
extras 50501150129	Comision gestiune cont		0.00	5.00	237'332.32
<b>Total data 29-Jan-2015</b>			<b>0.00</b>	<b>5.00</b>	<b>237'332.32</b>

## 31-Jan-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				237'332.32
extras 50501150131	Abonament B24		0.00	20.00	237'312.32

## 17-Feb-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				237'312.32
extras 50501150217	Sponsorizare CARREFOUR ROMANIA CARREFOUR ROMANIA		15'000.00	0.00	252'312.32
extras 50501150217	Comision incasare OP		0.00	6.00	252'306.32
<b>Total data 17-Feb-2015</b>			<b>15'000.00</b>	<b>6.00</b>	<b>252'306.32</b>

## 26-Feb-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				252'306.32
extras 50501150226	Comision gestionare cont		0.00	5.00	252'301.32

## 28-Feb-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				252'301.32
extras 50501150228	Abonament bBT24		0.00	20.00	252'281.32

## 03-Mar-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				252'281.32
extras 50501150303	Sponsorizare CARREFOUR ROMANIA CARREFOUR ROMANIA		15'000.00	0.00	267'281.32

## 17-Mar-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'281.32

## Jurnal cash

## Cont Ice Bucket Chalange

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

extras	50501150317	Comision incasare OP		0.00	6.00	267'275.32
<b>Total data</b>			<b>17-Mar-2015</b>	<b>0.00</b>	<b>6.00</b>	<b>267'275.32</b>

## 28-Mar-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'275.32
extras	50501150328	Comision gestiune cont	0.00	5.00	267'270.32

## 31-Mar-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'270.32
extras	50501150331	Abonament BT24	0.00	20.00	267'250.32

## 28-Apr-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'250.32
extras	50501150428	Comision gestiune cont	0.00	5.00	267'245.32

## 30-Apr-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'245.32
extras	50501150430	Abonament BT24	0.00	20.00	267'225.32

## 29-May-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'225.32
extras	50501150529	Comision gestiune cont	0.00	5.00	267'220.32

## 31-May-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'220.32
extras	50501150531	Abonament BT24	0.00	20.00	267'200.32

## 03-Jun-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				267'200.32
extras	50501150603	Transfer sumă în cont de economii pe termen	0.00	267'200.00	0.32

## 27-Jun-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.32
extras	50501150627	Comisiune gestiune cont	0.00	5.00	-4.68

## 30-Jun-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				-4.68
extras	50501150630	Abonament BT24	0.00	20.00	-24.68

## 11-Jul-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				-24.68

## Cont Ice Bucket Chalange

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

extras	50501150711	Transfer recuperare restante din cont de euro - 4,55 euro 1,07 euro, 4,55 euro		24.68	0.00	0.00
<b>Total data</b>			<b>11-Jul-2015</b>	<b>24.68</b>	<b>0.00</b>	<b>0.00</b>

## 29-Jul-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
extras	50501150729 Comision de gestiune cont		0.00	5.00	-5.00

## 30-Jul-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				-5.00
extras	50501150730 Transfer pt.recuperare restante din cont euro - 1,13 euro 1,13 euro		5.00	0.00	0.00

## 31-Jul-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				0.00	
extras	50501150731 Transfer pentru recuperare restante din cont euro - 4,59 euro 4,59 euro		20.00	0.00	20.00	
extras	50501150731 Abonament BT24		0.00	20.00	0.00	
<b>Total data</b>			<b>31-Jul-2015</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>

## 29-Aug-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
extras	50501150829 Comision gestiune cont		0.00	5.00	-5.00

## 31-Aug-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				-5.00	
dep	dn1 Depunere numerar		25.00	0.00	20.00	
extras	50501150831 Abonament BT24		0.00	20.00	0.00	
<b>Total data</b>			<b>31-Aug-2015</b>	<b>25.00</b>	<b>20.00</b>	<b>0.00</b>

## 28-Sep-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
extras	50501150928 Comision banca		0.00	5.00	-5.00

## 29-Sep-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				-5.00
extras	50501150929 Transfer intern din euro		5.00	0.00	0.00

## 30-Sep-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold	
	Sold deschidere				0.00	
extras	50501150930 Transfer din cont euro		20.00	0.00	20.00	
extras	50501150930 Abonament BT24		0.00	20.00	0.00	
<b>Total data</b>			<b>30-Sep-2015</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>

## Jurnal cash

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De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

## 29-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
ExtrCont 10	Comision gestiune cont		0.00	5.00	-5.00
<b>Total data 29-Oct-2015</b>			<b>0.00</b>	<b>5.00</b>	<b>-5.00</b>

## 30-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				-5.00
ExtrCont 10	Transfer credit gestiune cont		5.00	0.00	0.00

## 31-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
ExtrCont 10	Transfer recuperare restante		20.00	0.00	20.00
ExtrCont 10	Abonament BT24		0.00	20.00	0.00
<b>Total data 31-Oct-2015</b>			<b>20.00</b>	<b>20.00</b>	<b>0.00</b>

## 28-Nov-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
ExtrCont 11	Comision gestiune cont		0.00	5.00	-5.00

## 30-Nov-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				-5.00
ExtrCont 11	Transfer recuperare restante sold		25.00	0.00	20.00
ExtrCont 11	Abonament bt24		0.00	20.00	0.00
<b>Total data 30-Nov-2015</b>			<b>25.00</b>	<b>20.00</b>	<b>0.00</b>

## 02-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
extras 50501151202	Incasare Medison Pharma		8'800.00	0.00	8'800.00
extras 50501151202	Comision incasare OP		0.00	6.00	8'794.00
<b>Total data 02-Dec-2015</b>			<b>8'800.00</b>	<b>6.00</b>	<b>8'794.00</b>

## 03-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				8'794.00
extras 50501151203	Maturizare depozit		269'346.06	0.00	278'140.06

## 29-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				278'140.06
extras 50501151229	Comision gestiune cont		0.00	5.00	278'135.06

## 31-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				278'135.06

**ASOCIATIA DE SCLEROZA MULTIPLA DIN ROMANIA**

22019802

str.Buzăului 2B

ORADEA

BIHOR

# Jurnal cash

**Cont Ice Bucket Chalange**

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

extras	50501151231	Abonament 24BT	0.00	20.00	278'115.06
<b>Total data</b>			<b>31-Dec-2015</b>	<b>0.00</b>	<b>20.00 278'115.06</b>