

Client: ASOCIATIA CASUTA CU PISICI ANA & HOR

Cod IBAN: RO24CECEB00030RON3617560

Valuta: RON

Cod BIC: CECEROB

Data extras / Numar extras: 3

SOLD INITIAL: 171.0

Data primire instrucțiune/ Data valuta tranzactie	Referinta	Descrierea tranzactiei	Suma Debit	Suma Credit
01-04-2025/01-04-2025	1572690373/168 6020542	MOBILE- donatie,Platitor Platitor 1946337027011, Banca platitor CEC BANK - S.A.,		300.0
07-04-2025/07-04-2025	1574616523/168 9032364	- IPS -....,Platitor Platitor 170591040001,B anca platitor RNCBROBU,CU I/CNP Platitor -		10.0
07-04-2025/07-04-2025	1574630948/168 9054716	- IPS -Plata catre alta banca,Platitor A Platitor 060020773459,B anca platitor RZBRROBU,CUI /CNP Platitor -		30.0

07-04-2025/07-04-2025	1574978055/1689582472	- IPS -Pentru pliculet,Platitor	17.0
		Alina,Iban Platitor	
		4 0001,B anca platitor RNCBROBU,CU I/CNP Platitor -	
07-04-2025/07-04-2025	1574985706/1689591103	- IPS -Pentru pisici,Platitor	25.0
		ALEXANDRA,Ib an Platitor	
		ON CRT0578419401 ,Banca platitor BTRLRO22,CUI/ CNP Platitor -	
08-04-2025/08-04-2025	1575327783/1690116051	- IPS -,Platitor	10.0
		a Maria,Iban Platitor	
		31 1 001,B anca platitor RNCBROBU,CU I/CNP Platitor -	
09-04-2025/09-04-2025	1575554870/1690499748	- IPS - Transfer,Platitor	50.0
		Anamaria,Iban Platitor	
		S 3400 ,Banca platitor BRDEROBU,CUI /CNP Platitor -	

11-04-2025/11-04-2025	1576417881/1691486104	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	453.58
11-04-2025/11-04-2025	1576418536/1691523068	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	9.4
11-04-2025/11-04-2025	1576485539/1692159338	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	150.02

14-04-2025/14-04-2025	1577235896/1692775221	- IPS -hrana pisici,Platitor Costel	100.0
		Platitor RO58INGB000088,B anca platitor INGBROBU,CUI/ CNP Platitor -	
14-04-2025/14-04-2025	1577300813/1692851620	- IPS - pisicute,Platitor	65.0
		DORINA-NICOLETA,Iban Platitor RO57BTRL0480 Banca platitor BTRLRO22,CUI/ CNP Platitor -	
14-04-2025/14-04-2025	1577409986/1692973630	MOBILE-Transfer-Plata intrabancara,Beneficiar	165.0
		ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC001946013286721, Banca beneficiar CEC BANK - S.A.,	
14-04-2025/14-04-2025	1577753817/1693509908	- IPS -Plata catre alta banca,Platitor	25.0
		ABRIELA an Platitor RO36RZBR00000 anca platitor RZBRROBU,CUI/ /CNP Platitor -	

14-04-2025/14-04-2025	1577765981/1693523434	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	25.0
15-04-2025/15-04-2025	1578149929/1693879172	- Incasare: /ROC/donatie pisicute,Platitor AURORA ,Iban Platitor RO25RZBR0000 anca platitor RZBRROBU,CUI /CNP Platitor -	300.0
15-04-2025/15-04-2025	1578198315/1693934157	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	300.0

17-04-2025/17-04-2025	1579117465/1694793714	- Incasare: Lipsa explicatii mesaj SWIFT/SCV-Suma SWIFT=23.0 EUR,Platitor Samuel-Mihai	113.62
		Platitor	
			1
			c
		a platitor SOGEFRPP,CUI /CNP Platitor DE	
17-04-2025/17-04-2025	1579321324/1695025784	MOBILE-Transfer-Plata intrabancara,Beneficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC001946013286721, Banca beneficiar CEC BANK - S.A.,	113.62
17-04-2025/17-04-2025	1579401825/1695115815	- IPS - Donatie,Platitor Maria	50.0
			n
		Platitor RO57INGB0000	
		anca platitor INGBROBU,CUI/ CNP Platitor -	

17-04-2025/17-04-2025	1579482968/1695205564	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	50.0
18-04-2025/18-04-2025	1579690313/1695241382	- IPS -ajutor animalute,Platito r - RAMONA,Iban Platitor RO23BTRLRON 1,Banca platitor BTRLRO22,CUI/ CNP Platitor -	25.0
22-04-2025/22-04-2025	1580116550/1695358979	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	25.0
22-04-2025/22-04-2025	1580131057/1695376757	- IPS - donatie,Platitor an Platitor RO26BTRLRON 740 1,Banca platitor BTRLRO22,CUI/ CNP Platitor -	100.0

22-04-2025/22-04-2025	1580133456/1695379721	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	100.0
22-04-2025/22-04-2025	1580284187/1695549604	donatie pentru pisici MOBILE- donatie pentru pisici- Incasare,Platitor SIMONA,Iban Platitor RO24CECEBV0 6,Banca platitor CEC BANK - S.A.,	200.0
22-04-2025/22-04-2025	1580306138/1695572268	MOBILE- Transfer-Plata intrabancara,Ben eficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC00 1946013286721, Banca beneficiar CEC BANK - S.A.,	200.0

22-04-2025/22-04-2025	1580399893/1695668852	- IPS -mancare pisici,Platitor DALIANA-A ,Iban Platitor RO83ROIN4021 E,Banca platitor ROINROBU,CUI/ CNP Platitor -	32.0
22-04-2025/22-04-2025	1580444328/1695715040	MOBILE- Transfer-Plata intrabancara,Beneficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC001946013286721, Banca beneficiar CEC BANK - S.A.,	32.0
29-04-2025/29-04-2025	1583381992/1698464805	- IPS - Transfer,Platitor u Silvia,Iban Platitor RO22BRDE410 ,Banca platitor BRDEROBU,CUI /CNP Platitor -	50.0
30-04-2025/30-04-2025	1583693892/1698784790	MOBILE- Transfer-Plata intrabancara,Beneficiar ASOCIATIA CASUTA CU PISICI ANA & HOR,Iban Beneficiar RO36CECEC001946013286721, Banca beneficiar CEC BANK - S.A.,	50.0

30-04-2025/30-04-2025	1583835097/1698956327	- IPS - Donatie,Platitor Roxana	150.0
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Platitor
RO21INGB0000
B
anca platitor
INGBROBU,CUI/
CNP Platitor -

30-04-2025/30-04-2025	1583875338/1699500768	Comision administrare cont	29.0
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Total sume debitoare:	1702.62
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Total sume creditoare:	1652.62
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SOLD FINAL:	121.0
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Sumele existente in conturile /depozitele dumneavoastra deschise la Banca sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.

Prezentul extras de cont are valoare de original si este eliberat de CEC Bank fiind valabil fara semnatura si stampila, putand fi obtinut 24/7 din aplicatia de Internet Banking si Mobile Banking