



ING Bank N.V. Amsterdam Sucursala Bucuresti,
Str. Aviator Popisteanu, nr. 54A, Cladirea nr. 3, sector 1, 012095 Bucuresti, Romania
RC: J40/16100/1994, CIF: RO6151100, RIC: RB-PJS-40-024/18.02.1999
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BIC code (SWIFT): INGBROBU

Extras de cont

Numar cont:	RO82INGB0000999901616328	Titular cont:	SCPEJ PLACINTA
Nume cont:	Cont curent principal	CUI:	25979673
Valuta:	RON	Adresa:	Bulevard INDEPENDENTEI, Nr 12, BI B3, Et P M
Tip cont:	Cont curent principal		810217 BRAILA, ROMANIA
Data procesarii	din 10.07.2024 la 16.07.2024		

Rezumat			
Data		Numar tranzactii	Suma
10.07.2024		Sold initial:	2,221,894.66
		Total creditori:	0 0.00
		Total debitori:	7 -446,086.92
16.07.2024		Sold final:	2,451,077.93

Tranzactii				
Data procesarii	Beneficiar / Ordonator			
Referinta bancii	Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
10.07.2024	SC TRACON SRL		122,819.95	2,248,795.09
625695	RO07RNCB0048009361510001			
	BCRO CENTRALA			
	Transfer ING Business			
	POPR SALUBRIZ SI SERV PUBL			
	FCS D EX			
	7167/2024			
	Referinta interna: 794571837			
10.07.2024	SC TRACON SRL	-8,715.30		2,217,494.82
625701	RO07RNCB0048009361510001			
	BANCA COMERCIALA ROMANA			
	CENTRALA			
	Transfer ING Business			
	DOSAR 7167/2024 POPR DEB			
	SALUBRIZAR			
	E SI SERV PUBL FCS			
	Referinta instant:			
	1720613288692894139602			
15.07.2024	SC TRACON SRL	-164,375.12		2,162,868.55
627727	RO07RNCB0048009361510001			
	BCRO CENTRALA			
	Transfer ING Business			
	creanta partiala d ex 7167/2024			
	SAL			
	UBRIZARE SI SERV PUBL FCS			
	POPR			
	Referinta interna: 796176441			

16.07.2024 628095	SC TRACON SRL RO07RNCB0048009361510001 BCRO CENTRALA Transfer ING Business plata part popr d ex 7167/2024 SALU BRIZARE SI SERV PUBL Referinta interna: 796475518	-53,546.00	2,497,213.28
16.07.2024 628098	SC TRACON SRL RO07RNCB0048009361510001 BCRO CENTRALA Transfer ING Business PLATA PARTIALA 7167/2024 SALUBRIZAR E SI SERV PUBL FCS Referinta interna: 796476844	-71,070.00	2,426,137.28
16.07.2024 628102	SC TRACON SRL RO07RNCB0048009361510001 BANCA COMERCIALA ROMANA CENTRALA Transfer ING Business PLATA PARTIALA 7167/2024 SALUBRIZ S I SERV PUBL FCS Referinta instant: 1721126383110842110345	-22,688.96	2,404,242.32
16.07.2024 628162	SC TRACON SRL RO07RNCB0048009361510001 BANCA COMERCIALA ROMANA CENTRALA Transfer ING Business PLATA FINALA D EX 7167/2024 SALUBRI Z SI SERV PUBL Referinta instant: 1721140144655057110340	-2,871.59	2,449,573.38

IONUT STAN

Director Dezvoltare Produse Persoane Juridice




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LUANA SORESCU

Director Strategie Persoane Juridice

