

0802-738843-001 FUNDATIA PRIMO Corporate Current Account Leu  
 0802-738843-001  
 IBAN RO21 PIRB 0802 7388 4300 1000

Particulars	Debits	Credits	Posted	Account balance
Cumparare - card de			01MAY	3,392.57CR
4595291000084176	718.22-		04MAY	2,674.35CR
FACEBK 2B4S59S262	718.22 RON			
718.22 RON				

EO10430120801507		1.000000000		
CURS VALUTAR		01MAY16		
Value date				

Depunere numerar	80.00	04MAY		2,754.35CR
DONATIE				
TOSTOGAN MIHAIL ROBERT				
Bi/Pas. Seria RR nr. 936371				

Depunere numerar	120.00	06MAY		2,874.35CR
dep num				
PLESERIU REMUS				
Bi/Pas. Seria RX nr. 128419				

Depunere numerar	80.00	06MAY		2,954.35CR
dep num				
IONESCU VALENTIN BOGDAN				
Bi/Pas. Seria RT nr. 851072				

donatie				
donatie Ordinul meritocraticiei				
Incasare OP	80.00	11MAY		3,034.35CR
PA0160511303899				
1BOGDAN PALFA SECAS				
CH63002402401947840D				
/ROC/COTIZATIE ORDIN MERITOCRAT				
ZD81132TI0925938				

Depunere numerar	45.00	11MAY		3,079.35CR
donatie				
NICOLESCU ANDREI				
Bi/Pas. Seria AS nr. 939041				

Incasare OP	80.00	11MAY		3,159.35CR
336EPOH161310306				
1690420264421 TODFA PETRU ADRIAN				
RO21BTRL03601201C33440XX				
/ROC/Plata cotizatie anul 2016				
luni				

Cumparare Debit Card	214.89	12MAY		3,374.24CR
4595291000084176				
PRIMO LAURENTIU				
48,00 EUR				

613184868405				
CURS VALUTAR	4.476875000			
Value date	10MAY16			

Cumparare Debit Card	226.66	12MAY		3,600.90CR
4595291000084176				
PRIMO LAURENTIU				
57,50 USD				

613184912884				
CURS VALUTAR	3.941913043			
Value date	10MAY16			

Incasare OP	80.00	12MAY		3,680.90CR
030EPOH161330109				
1581003293113 MILITARU VASILE FERNA				
RO91BTRL03001201576248XX				
/ROC/Plata cotizatie				

0802-738843-001 FUNDATIA PRIMO	Corporate Current Account Leu			
0802-738843-001				
IBAN RO21 PIRB 0802 7388 4300 1000				
Particulars	Debits	Credits	Posted	Account balance
//RFB/35				
Incasare Op		80.00	13MAY	3,760.90CR
1605121724090020				
2550415204365 BODEA AURELIA VIORICA				
RO51BRDE2205V33518622200				
/ROC/INSCRIERE BODEA AURELIA				
Depunere numerar		120.00	13MAY	3,880.90CR
donatie				
CUCONU CIPRIAN AUGUSTIN				
BI/Pas. Seria RX nr. 466521				
Depunere numerar		80.00	16MAY	3,960.90CR
donatie				
NEGREA COSTEL				
BI/Pas. Seria LA nr. 359037				
Incasare Op		80.00	16MAY	4,040.90CR
135473206/1175				
1900214226841 Munteanu Constantin				
RO95INGB000099901501731				
/ROC/Meritocratia				
//RFB/				
Depunere numerar		80.00	16MAY	4,120.90CR
DONATIE				
IOJA DORU				
BI/Pas. Seria KL nr. 328803				
C/V DONATIE				
Cumparare Debit Card		655.43	17MAY	4,786.33CR
4595291000084176				
PRIMO LAURENTIU				
148,00 EUR				
613485081994				
CURS VALUTAR		4.496148649		
Value date		13MAY16		
Incasare Op		80.00	17MAY	4,866.33CR
135668070/1158				
1840519125782 POP Adrian				
RO381NGB000099902417661				
/ROC/Cotizatie pt. adeziune				
//RFB/				
Comis admin. pachet		29.00-	20MAY	4,837.33CR
Incasare Op		500.00	20MAY	5,337.33CR
1ZVTR00135788603				
30911682 HORGĂ IULIU GHEORGHE PFA				
RO09BACX00000085649000				
Fiti tare, d-le Primo!Doamne ajutati!				
Incasare Op		80.00	20MAY	5,417.33CR
A24EPOH161400152				
2710407224490 JUNCA GERALDINA DENIS				
RO14BTRL02401201141080XX				
/ROC/Adeziune membru Uncca Ciprian				
//RFB/2				
Depunere numerar		80.00	23MAY	5,497.33CR
DONATIE				
BERENGHI CATALIN IOAN				
BI/Pas. Seria RX nr. 846027				
Depunere numerar		80.00	23MAY	5,577.33CR
DONATIE				
GORNIC CATALIN IOAN				

0802-738843-001 FUNDATIA PRIMO Corporate Current Account Leu				
0802-738843-001	IBAN RO21 PIRB 0802 7388 4300 1000			
Particulars	Bi/Pas. Seria MS nr. 8488338	Debits	Credits	Posted
	Cumparare Debit Card		372.84	23MAY
	4595291000084176			
	PRIMO LAURENTIU		35	314369001
	83,00 EUR			
	614014768683			
	CURS VALUTAR		4.492048193	
	Value date		19MAY16	
	Depunere numerar		150.00	23MAY
	DONATIE			
	TACHE VIOREL-MUGUREL			
	Bi/Pas. Seria XR nr. 338302			
	DONATIE			
	Incasare OP		283.70	23MAY
	MGH2016052320744			
	3428888 PARTHPORT PLC			
	RO50RZBR0000060007485856			
	/ROC/WU9226958519VINTU NICOLAEZA HO			
	RSEFAR//RFB/281475008196966			
	Cumparare Debit Card		238.38	24MAY
	4595291000084176			
	PRIMO LAURENTIU		35	314369001
	53,00 EUR			
	614118732206			
	CURS VALUTAR		4.497735849	
	Value date		20MAY16	
	Depunere numerar		80.00	24MAY
	donatie			
	VASILESCU RADU GABRIEL			
	Bi/Pas. Seria AS nr. 735408			
	Incasare OP		50.00	24MAY
	81019485			
	1481230330011 CLOSCA GHEORGHE			
	RO04BPOS3410297672RON01			
	/ROC/TRANSFER//RFB/000UP01161452213			
	Depunere numerar		80.00	25MAY
	contributie			
	CIOCORBANU GEORGE ROBERTO			
	Bi/Pas. Seria RR nr. 769110			
	1680709414527			
	Incasare OP		117.73	26MAY
	PA0160526625947			
	1BOGDAN PALEA SECAS			
	CH630024024019947840D			
	/ROC/DONATIE			
	EQUIVALENT CHF 30.00			
	Incasare OP		120.00	26MAY
	136428630/1			
	1680521332162 Andries Constantin Cr			
	RO73INGB000099901455470			
	/ROC/donatie Ordinul Meritocratia			
	/RFB/			
	Depunere numerar		100.00	26MAY
	DONATIA AVOCAT			
	BASARAB VIRGINIA			
	Bi/Pas. Seria KX nr. 616318			
	DONATIE AVOCAT DE LA V.BASARAB			

6,949.98CR

6,752.25CR

6,832.25CR

6,702.25CR

6,383.87CR

6,100.17CR

5,950.17CR

7,169.98CR

7,069.98CR

0802-738843-001 FUNDATIA PRIMO Corporate Current Account Leu		Debits	Credits	Posted	Account balance
IBAN RO21 PIRB 0802 7388 4300 1000					
Particulars					
Plata OP		1,566.00-		30MAY	5,603.98CR
SCT60530230591					
BRAND OFFICE					
RO89RZBR0000060016844878					
/ROC/CVF FCEI6..1719 27.05.2016					
Comision Plata			7.50-	30MAY	5,596.48CR
SCT60530230591					
BRAND OFFICE					
RO89RZBR0000060016844878					
/ROC/CVF FCEI6..1719 27.05.2016					
Incasare OP					
136606398/642					
/ROC/CVF FCEI6..1719 27.05.2016					
Incasare OP					
1740315424536 Bescheret Filip Edwar					
RO43INGB000099900347300					
/ROC/Cotizatie 2016 ordinul meritoc					
/RFB/					
Dobinda			0.20	31MAY	5,676.68CR
136872276/29					
/ROC/CVF FCEI6..1719 27.05.2016					
1911207260032 Somfalean Mircea Nico					
RO30INGB0000999004465475					
/ROC/					
/RFB/					
Cumparare - card de			720.14-	02JUN	5,036.54CR
4595291000084176					
FACEBK VNO2B9S262					
720.14 RON					
CURS VALUTAR					
PO10531173527259					
CURS VALUTAR					
1.000000000					
Value date					
31MAY16					
Depunere numerar					
80.00 03JUN					
donatie					
STAN DOINITA					
BI/Pas. Seria PX nr. 222922					
STAN DOINITA					
Depunere numerar					
80.00 03JUN					
dep num					
CORBANU VASILE VALI					
BI/Pas. Seria TM nr. 158360					
donatie/cotiz ORDIN MER MAI/DEC2016					
Depunere numerar					
80.00 03JUN					
DONATIE					
TOSTOGAN MIHAIL ROBERT					
BI/Pas. Seria RR nr. 936371					
SPONSORIZARE FRANCISC BOTH					
Cumparare Debit Card					
4595291000084176					
PRIMO LAURENTIU					
148.00 EUR					
35 314369001					
CURS VALUTAR					
615461953773					
4.507905405					
Value date					
02JUN16					
Incasare OP					
80.00 13JUN					
6,023.71CR					
137934349/645					
1740315424536 Bescheret Filip Edwar					
RO43INGB000099900347300					
/ROC/Cotizatie 2016 ordinul meritoc					

0802-738843-001 FUNDATIA PRIMO Corporate Current Account Leu  
 0802-738843-001  
 IBAN RO21 FIRB 0802 7388 4300 1000

Particulars	Debits	Credits	Posted	Account balance
Incasare OP		80.00	13JUN	6,103.71CR

137934367/646  
 1740315424536 Bescheret Filip Edwar  
 RO43INGB000099900347300  
 /ROC/Cotizatie 2016 ordinul meritec  
 /RFB/  
 Depunere numerar 60.00 15JUN 6,163.71CR  
 DONATIE

TARACITIA ION DAN  
 BI/Pas. Seria PX nr. 037761  
 DONATIE

Plata OP		1,566.00-	16JUN	4,597.71CR
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SCT60616271695  
 BRAND OFFICE  
 RO89RZBR000060016844878  
 /ROC/CVF FCE16 1944 15.06.2016 7.50- 16JUN 4,590.21CR  
 Comision plata  
 SCT60616271695

BRAND OFFICE  
 RO89RZBR000060016844878  
 /ROC/CVF FCE16 1944 15.06.2016 393.07 16JUN 4,983.28CR  
 Cumparare Debit Card  
 4595291000084176  
 PRIMO LAURENTIU 35 314369001

616695480016  
 CURS VALUTAR 4.031487179  
 Value date 14JUN16 300.00- 17JUN 4,683.28CR  
 Plata OP

SCT60617275034  
 FUNDATIA SMART CHILDREN  
 RO54BRDE0805V24723180800  
 /ROC/CTR SPONSORIZARE FUNDATIA  
 SMART CHILDREN  
 Comision plata 7.50- 17JUN 4,675.78CR  
 SCT60617275034

FUNDATIA SMART CHILDREN  
 RO54BRDE0805V24723180800  
 /ROC/CTR SPONSORIZARE FUNDATIA  
 SMART CHILDREN  
 Comis admin. pachet 29.00- 21JUN 4,646.78CR  
 Value date 20JUN16 500.00 22JUN 5,146.78CR

Incasare OP  
 IZVTR00137616829  
 361536 DANIELA OLSEN  
 RO87BACX00000999001251  
 DONATIE.

Plata OP		1,566.00-	29JUN	3,580.78CR
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SCT60629300906  
 BRAND OFFICE  
 RO89RZBR000060016844878  
 /ROC/CVF FCE 16 2071 27.06.2016 7.50- 29JUN 3,573.28CR  
 Comision plata  
 SCT60629300906

BRAND OFFICE  
 RO89RZBR000060016844878  
 BRAND OFFICE

RO89RZBR000060016844878

0802-738843-001 FUNDATIA PRIMO Corporate Current Account Leu		0802-738843-001	
IBAN RO21 PIRB 0802 7388 4300 1000		Particulars	
Debits	Credits	Posted	Account balance
Dobinda			
	0.22	30JUN	3,573.50CR
Incasare OP	80.00	05JUL	3,653.50CR
139866603/650 Bescheret Filip Edwar			
1740315424536			
RO43INGB00099900347300			
/ROC/2 bucati cartea Meritocratia s			
/PPB/			
Incasare OP	200.00	05JUL	3,853.50CR
139867076/651			
1740315424536 Bescheret Filip Edwar			
RO43INGB00099900347300			
/ROC/Donatie tabara de copii 2016			
/PPB/			
Cumparare - card de	253.55-	05JUL	3,599.95CR
4595291000084176			
FACEBK EZU7F9J2G2 65 0-543-781			
PO10630163815417 253,55 RON			
CURS VALUTAR 1.000000000			
Value date 01JUL16			
Cumparare Debit Card	530.05	06JUL	4,130.00CR
4595291000084176			
PRIMO LAURENTIU 35 314369001			
118,00 EUR			
618653443605	4.491949153		
CURS VALUTAR			
Value date 04JUL16			
Incasare OP	30.00	06JUL	4,160.00CR
1607055340930653			
1800217080062 Posea Gabriel Valenti			
RO95RNCB031805369940001			
/ROC/Dona ie Tab r Copii			
Incasare OP	124.44	08JUL	4,284.44CR
1607088341529555			
7914165 TRANSFERGO LTD			
RO82RNCB0090138877250001			
/ROC/Pentru tabara de copii/GABRIEL			
A MICHE			
Plata OP	1,382.94-	11JUL	2,901.50CR
SCT60711326361			
MANADI INVEST			
RO28INGB00099901653772			
/ROC/CVF 1263 07.07.16.			
Comision plata	7.50-	11JUL	2,894.00CR
SCT60711326361			
MANADI INVEST			
RO28INGB00099901653772			
/ROC/CVF 1263 07.07.16.			
Transfer credit - or	143.59	12JUL	3,037.59CR
420060712H001012			
4300P16071225668			
MR IOVIAN NAGY			
CAD 47.64 CURS 3.014			
DONATIIONS TABARA			
Plata OP	2,523.00-	18JUL	514.59CR
SCT60718343422			

0802-738843-001 FUNDATIA PRIMO	Corporate Current Account Leu			
0802-738843-001				
IBAN RO21 PIRB 0802 7388 4300 1000				
Particulars	Debits	Credits	Posted	Account balance
FUNDATIA PT COPPI ABANDONATI				
RO62BRDE0805V05858460800				
/ROC/CV CTR DE SPONSORIZARE NR 1154				
13.07.16				
Comision plata	7.50-		18JUL	507.09CR
SCT60718343422				
FUNDATIA PT COPPI ABANDONATI				
RO62BRDE0805V05858460800				
/ROC/CV CTR DE SPONSORIZARE NR 1154				
13.07.16				
Comis admin. pachet	29.00-		20JUL	478.09CR
Incasare OP		60.00	22JUL	538.09CR
141733172/268				
2800807460021 Musat Andrea Oana				
RO34INGB000099900472689				
/ROC/VASITESCU PETRE ADRIAN CRISTIA				
/RFB/				
		Credit balance	29JUL	538.09CR
		Available balance	29JUL	538.09CR

END OF REPORT

PARALELS BANK ROMANIA S.R.L.  
 29. JUL. 2016

