

## Transaction history

08.02.2015 18:46:44

Status	Type	Account Number	Available Balance	Currency
Active	Current accounts	RO63RNCB0263115706790001		RON

Sort by: Amount Date of processing

Selected transaction history from 10.11.2014 to 08.02.2015

Sum of inpayments 2.277,96		Sum of outpayments -963,38	
Date of processing	Transaction channel	Transaction details	Amount
30.01.2015	Other channel	Voucher: 2015013077157515 / Initiere schimb valutar id 46748721, Curs: 4,51, Valuta C./Valuta V.: EUR/ROL - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002,Nr Ordin de plata:2015013000072697	-20,25 RON
30.12.2014	Other channel	Voucher: 2014123033661191 / Initiere schimb valutar id 46471433, Curs: 4,546, Valuta C./Valuta V.: EUR/ROL - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002,Nr Ordin de plata:2014123000975863	-20,32 RON
22.12.2014	Cards	Voucher: 2014122224518252 / Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 012469608876, Suma platita 25 ROL. Comision: 0 ROL. Locatie: 03902500 RO DIR.ECONOMICO FINACIAR ARAMNICU VALC. Data_Ora: 12-12-2014 00:00:00,Nr Ordin de plata:012469608876	-25,00 RON
05.12.2014	Other channel	Voucher: 2014120598094667 / Referinta 141205S239027070, data valutei 05-12-2014, Decontare -Platitor: TREZORERIA BABENI; RO45TREZ68220030119XXXXX; CODFISC 8609468-Beneficiar: ASOCIATIA DE PROTECTIE A ANIMA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZARE,Nr Ordin de plata:394	74,49 RON
02.12.2014	Internet Banking	Voucher: 2014120294271881 / Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2014120294271881,Nr Ordin de plata:21	-0,51 RON
02.12.2014	Internet Banking	Voucher: 2014120294271881 / Tranzactie efectuata prin Click 24 Banking BCR Referinta 141202S238629685, data valutei 02-12-2014, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 21/27.11.2014,Nr Ordin de plata:21	-860,00 RON
02.12.2014	Other channel	Voucher: 2014120293818645 / Referinta 141202S238551095, data valutei 02-12-2014, Decontare -Platitor: TREZORERIA MUNICIPIULUI IASI; RO84TREZ40620030119XXXXX; CODFISC 8609468-Beneficiar: ASOC PROT ANIM A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/AJFP IASI ENTITATI NONPROFIT,Nr Ordin de plata:4289	78,49 RON

30.11.2014	Other channel	Voucher: 2014113088223671 / Initiere schimb valutar id 46084168, Curs: 4,492, Valuta C./Valuta V.: EUR/ROL - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002,Nr Ordin de plata:2014113000896246	<b>-20,30 RON</b>
28.11.2014	Cards	Voucher: 2014112886208097 / Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 012396156594, Suma platita 17 ROL. Comision: 0 ROL. Locatie: 03902500 RO MUNICIPIUL RM.VALCEA RAMNICU VA. Data_Ora: 25-11-2014 13:33:04,Nr Ordin de plata:012396156594	<b>-17,00 RON</b>
13.11.2014	Other channel	Voucher: 2014111364438839 / Referinta 141113S235677707, data valutei 13-11-2014, Decontare -Platitor: TREZORERIA GURA LOTRULUI; RO10TREZ67620030119XXXXX; CODFISC 8609468-Beneficiar: ASOC PROT ANIM A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/sponsorizare 2 la suta,Nr Ordin de plata:101	<b>118,49 RON</b>
12.11.2014	Other channel	Voucher: 2014111262559575 / Referinta 141112S235323458, data valutei 12-11-2014, Decontare -Platitor: ADM JUD A FIN PUBLICE VALCEA; RO94TREZ67120030119XXXXX; CODFISC 8609468-Beneficiar: AS PROT ANIMALE A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/2PR SPONS ENTIT NONPROFIT L571 2003 ORD1172 2008 BD389 05112014,Nr Ordin de plata:2077	<b>2.006,49 RON</b>