

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016

Inmatriculata la Registrul Comertului: J40/90/1991

Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999

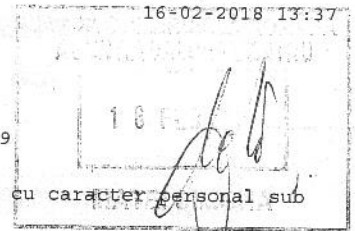
Cod Unic de Inregistrare: RO 361757

Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772

Capital Social: 1.625.341.625,40 lei

SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro

InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala; +4021.407.42.00 apelabil din strainatate la tarif normal



EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

Cont Nou: 2511.A01.0.11570679.0263.EUR.2 Cont Vechi:
 Cod IBAN Nou: RO36RNCB0263115706790002 Cod IBAN Vechi:
 Valuta: EUR
 Titular: ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA CIC:11570679 CUI/CNP: 26809324
 SANSĂ - RM VALCEA
 Tip Produs: Cont curent ORG EUR - Conturi curente

| Data | 03-01-2017 | | Sold Contabil Initial | | 0.00 |
|-------------------------------|--|-------------------------------|------------------------------------|---------------|---------------|
| Data operatiunii | | | Referinta oper. | Debit | Credit |
| Data Valorii | | Explicatie | Document | | |
| Curs BNR | 4.5411 | | | | |
| Tranzactii finalizate: | | | | | |
| 03-01-2017 07:30 | Ref: SGW1000000219044; Ordonator: STICHTING ONE OF A KIND | | 2017010310904142 | 0.00 | 78.75 |
| 30-12-2016 | Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Selling site vetbills Referinta bancii initiatorului OPF-246140680.58, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001612302AEI-00XB49000122, 201001612300J312 | | Nota contabila 2017010300000425 | | |
| 03-01-2017 07:38 | Ref: SGW1000000220623; Ordonator: STICHTING ONE OF A KIND | | 2017010310908784 | 0.00 | 335.00 |
| 02-01-2017 | Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Preps dogs leaving 6 januari Referinta bancii initiatorului OPF-246208578.6, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001701022AEI-56XCOM001019, 201001701020J0GT | | Nota contabila 2017010300002103 | | |
| 03-01-2017 12:00 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 62999407, Curs: 4.467, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | | 2017010311159270 | 410.00 | 0.00 |
| | | | Ordin de vanzare valuta | | |
| | | Tranzactii finalizate: | | 410.00 | 413.75 |
| | | Sold contabil final: | | | 3.75 |

| Data | 05-01-2017 | | Sold Contabil Initial | | 3.75 |
|-------------------------------|--|-------------------------------|------------------------------------|-------------|--------------|
| Data operatiunii | | | Referinta oper. | Debit | Credit |
| Data Valorii | | Explicatie | Document | | |
| Curs BNR | 4.5182 | | | | |
| Tranzactii finalizate: | | | | | |
| 05-01-2017 10:56 | Ref: SGW1000000232412; Ordonator: Bettina Reiff DE16494900706101753500, , Spende vom Collie-Cocker Tierschutz forum Referinta bancii initiatorului 4070G6101753500KSB5S-01042018234400, Referinta ordonatorului NOTPROVIDED, 201001701052AEI-46XMOA023462, 201001701050J06S | | 2017010514801140 | 0.00 | 18.00 |
| | | | Nota contabila 2017010500027440 | | |
| | | Tranzactii finalizate: | | 0.00 | 18.00 |
| | | Sold contabil final: | | | 21.75 |

| Data | 13-01-2017 | | Sold Contabil Initial | | 21.75 |
|-------------------------------|--|-------------------------------|------------------------------------|-------------|---------------|
| Data operatiunii | | | Referinta oper. | Debit | Credit |
| Data Valorii | | Explicatie | Document | | |
| Curs BNR | 4.4938 | | | | |
| Tranzactii finalizate: | | | | | |
| 13-01-2017 18:23 | Ref: SGW1000000260154; Ordonator: STICHTING ONE OF A KIND | | 2017011328695527 | 0.00 | 100.00 |
| | Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Preps Referinta bancii initiatorului OPF-247080977.79, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001701132AEI-30X97N000113, 201001701130J28H | | Nota contabila 2017011300113383 | | |
| | | Tranzactii finalizate: | | 0.00 | 100.00 |
| | | Sold contabil final: | | | 121.75 |
| Data | 16-01-2017 | | Sold Contabil Initial | | 121.75 |
| Data operatiunii | | | Referinta oper. | Debit | Credit |
| Data Valorii | | Explicatie | Document | | |

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pe perioada: 01-01-2017 - 31-12-2017

Curs BNR 4.492

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|--------|
| 16-01-2017 13:43 | Ref: SGW100000263339; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps Referinta bancii initiatorului OPF-247121985.62, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001701162AEI-54XBEE001571, 201001701160J0BO | 2017011632141976 Nota contabila 2017011600121080 | 0.00 | 250.00 |
| 16-01-2017 18:22 | Ref: SGW100000265252; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps Referinta bancii initiatorului OPF-247202375.11, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001701162AEI-30XDZ1000170, 201001701160J2UO | 2017011632956313 Nota contabila 2017011600129520 | 0.00 | 200.00 |

Tranzactii finalizate: 0.00 450.00

Sold contabil final: 571.75

Data 17-01-2017

Sold Contabil Initial 571.75

Data operatiunii

Referinta oper. Debit Credit

Data Valorii

Explicatie

Document

Curs BNR 4.5064

Tranzactii finalizate:

| | | | | |
|------------------|--|---|--------|------|
| 17-01-2017 14:25 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 63351637, Curs: 4.435, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017011734799941 Ordin de vanzare valuta | 570.00 | 0.00 |
|------------------|--|---|--------|------|

Tranzactii finalizate: 570.00 0.00

Sold contabil final: 1.75

Data 29-01-2017

Sold Contabil Initial 1.75

Data operatiunii

Referinta oper. Debit Credit

Data Valorii

Explicatie

Document

Curs BNR 4.5077

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|------|
| 29-01-2017 19:23 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017012954145143 Nota contabila 2017012900069078 | 1.75 | 0.00 |
|------------------|--|--|------|------|

Tranzactii finalizate: 1.75 0.00

Sold contabil final: 0.00

Data 30-01-2017

Sold Contabil Initial 0.00

Data operatiunii

Referinta oper. Debit Credit

Data Valorii

Explicatie

Document

Curs BNR 4.5077

Tranzactii finalizate:

| | | | | |
|------------------|---|---|------|------|
| 30-01-2017 00:22 | Initiere schimb valutar id 63731395, Curs: 4.577, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002 | 2017013054320750 Ordin de cumparare valuta 2017013000069343 | 0.00 | 2.69 |
| 30-01-2017 00:22 | Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2 | 2017013054320760 Nota contabila 2017013002538118 | 2.69 | 0.00 |

Tranzactii finalizate: 2.69 2.69

Sold contabil final: 0.00

Data 06-02-2017

Sold Contabil Initial 0.00

Data operatiunii

Referinta oper. Debit Credit

Data Valorii

Explicatie

Document

Curs BNR 4.5156

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|-------|
| 06-02-2017 15:52 | Ref: SGW100000333660; Ordonator: Hr C Knapper en/of Mw L Knapper-deV ries Boven Oosterdiep 149 9641JR VEENDAM NL NL98INGB0793046297 , , Referinta bancii initiatorului 201702060174623439, Referinta ordonatorului Dog Cost for vet, Tara initiatorului NL, 201001702062AEI-25XY00005839, 201001702060J246 | 2017020669032535 Nota contabila 2017020600342615 | 0.00 | 20.00 |
|------------------|--|--|------|-------|

Tranzactii finalizate: 0.00 20.00

Sold contabil final: 20.00

Data 07-02-2017

Sold Contabil Initial 20.00

Data operatiunii

Referinta oper. Debit Credit

Data Valorii

Explicatie

Document

Curs BNR 4.5095

Tranzactii finalizate:

| | | | | |
|------------------|--|---|-------|------|
| 07-02-2017 13:19 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 63907395, Curs: 4.428, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017020770874899 Ordin de vanzare valuta | 20.00 | 0.00 |
|------------------|--|---|-------|------|

Tranzactii finalizate: 20.00 0.00

Sold contabil final: 0.00

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| | | | | |
|------------------|------------|------------|-----------------------|--------|
| Data | 08-02-2017 | | Sold Contabil Initial | 0.00 |
| Data operatiunii | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | Document | Credit |
| Curs BNR | 4.4916 | | | |

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|-------|
| 08-02-2017 16:53 | Ref: SGW1000000344668; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Selling site vet bills Referinta bancii initiatorului OPF-249353476.60, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001702082AEI-54X68T000464, 201001702080J23J | 2017020872842673 Nota contabila 2017020800374936 | 0.00 | 67.50 |
|------------------|---|--|------|-------|

Tranzactii finalizate: 0.00 67.50
Sold contabil final: 67.50

| | | | | |
|------------------|------------|------------|-----------------------|--------|
| Data | 09-02-2017 | | Sold Contabil Initial | 67.50 |
| Data operatiunii | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | Document | Credit |
| Curs BNR | 4.4888 | | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|-------|
| 09-02-2017 18:22 | Ref: SGW1000000349483; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps Referinta bancii initiatorului OPF-249456960.82, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001702092AEI-30XAPB000172, 201001702090J2BX | 2017020974585477 Nota contabila 2017020900390486 | 0.00 | 50.00 |
|------------------|--|--|------|-------|

Tranzactii finalizate: 0.00 50.00
Sold contabil final: 117.50

| | | | | |
|------------------|------------|------------|-----------------------|--------|
| Data | 10-02-2017 | | Sold Contabil Initial | 117.50 |
| Data operatiunii | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | Document | Credit |
| Curs BNR | 4.4956 | | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|---|--------|------|
| 10-02-2017 16:29 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 63954523, Curs: 4.433, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017021076609542 Ordin de vanzare valuta | 117.00 | 0.00 |
|------------------|--|---|--------|------|

Tranzactii finalizate: 117.00 0.00
Sold contabil final: 0.50

| | | | | |
|------------------|------------|------------|-----------------------|--------|
| Data | 27-02-2017 | | Sold Contabil Initial | 0.50 |
| Data operatiunii | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | Document | Credit |
| Curs BNR | 4.5169 | | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|--------|
| 27-02-2017 18:52 | Ref: SGW1000000406995; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps Referinta bancii initiatorului OPF-250696087.11, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001702272AEI-29XMBB000207, 201001702270J2VM | 2017022706540545 Nota contabila 2017022700589177 | 0.00 | 200.00 |
|------------------|--|--|------|--------|

| | | | | |
|------------------|--|--|------|-------|
| 27-02-2017 18:52 | Ref: SGW1000000407001; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Selling site vetbills Referinta bancii initiatorului OPF-250696830.22, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001702272AEI-29XMBB000219, 201001702270J2VM | 2017022706540909 Nota contabila 2017022700589183 | 0.00 | 40.00 |
|------------------|--|--|------|-------|

Tranzactii finalizate: 0.00 240.00
Sold contabil final: 240.50

| | | | | |
|------------------|------------|------------|-----------------------|--------|
| Data | 01-03-2017 | | Sold Contabil Initial | 240.50 |
| Data operatiunii | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | Document | Credit |
| Curs BNR | 4.516 | | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|------|
| 01-03-2017 19:38 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017030114290642 Nota contabila 2017030100146852 | 4.43 | 0.00 |
|------------------|--|--|------|------|

Tranzactii finalizate: 4.43 0.00
Sold contabil final: 236.07

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|------------------|------------|------------|-----------------------|--------|
| Data | 02-03-2017 | | Sold Contabil Initial | 236.07 |
| Data operatiunii | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | Document | Credit |
| Curs BNR | 4.52 | | | |

Tranzactii finalizate:

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| | | | | |
|-------------------------------|---|--|--------------|---------------|
| 02-03-2017 17:50 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 64380965, Curs: 4.456, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017030216811681 Ordin de vanzare valuta | 236.00 | 0.00 |
| Tranzactii finalizate: | | | 236.00 | 0.00 |
| Sold contabil final: | | | | 0.07 |
| Data | 09-03-2017 | Sold Contabil Initial | | 0.07 |
| Data operatiunii | | Referinta oper. | | Credit |
| Data Valorii | Explicatie | Document | Debit | |
| Curs BNR | 4.5512 | | | |
| Tranzactii finalizate: | | | | |
| 09-03-2017 13:43 | Ref: SGW100000449200; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, Rest preps beagles Referinta bancii initiatorului OPF-251508418.3, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001703092AEI-56XHCM001502, 201001703090J0BI | 2017030927225133 Nota contabila 2017030900707857 | 0.00 | 31.00 |
| 09-03-2017 18:03 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 64564736, Curs: 4.483, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017030927806466 Ordin de vanzare valuta | 28.00 | 0.00 |
| Tranzactii finalizate: | | | 28.00 | 31.00 |
| Sold contabil final: | | | | 3.07 |
| Data | 27-03-2017 | Sold Contabil Initial | | 3.07 |
| Data operatiunii | | Referinta oper. | | Credit |
| Data Valorii | Explicatie | Document | Debit | |
| Curs BNR | 4.5552 | | | |
| Tranzactii finalizate: | | | | |
| 27-03-2017 11:33 | Ref: SGW100000507621; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, Preps Referinta bancii initiatorului OPF-252722618.7, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001703272AEI-55XQVY002866, 201001703270J0DD | 2017032760492918 Nota contabila 2017032700907166 | 0.00 | 60.00 |
| Tranzactii finalizate: | | | 0.00 | 60.00 |
| Sold contabil final: | | | | 63.07 |
| Data | 29-03-2017 | Sold Contabil Initial | | 63.07 |
| Data operatiunii | | Referinta oper. | | Credit |
| Data Valorii | Explicatie | Document | Debit | |
| Curs BNR | 4.5514 | | | |
| Tranzactii finalizate: | | | | |
| 29-03-2017 19:37 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017032965963087 Nota contabila 2017032900215897 | 4.39 | 0.00 |
| Tranzactii finalizate: | | | 4.39 | 0.00 |
| Sold contabil final: | | | | 58.68 |
| Data | 05-04-2017 | Sold Contabil Initial | | 58.68 |
| Data operatiunii | | Referinta oper. | | Credit |
| Data Valorii | Explicatie | Document | Debit | |
| Curs BNR | 4.5452 | | | |
| Tranzactii finalizate: | | | | |
| 05-04-2017 14:03 | Ref: SGW100000546204; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, Preps Referinta bancii initiatorului OPF-253578335.28, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001704052AEI-25XMA4002219, 201001704050J0HY | 2017040581613217 Nota contabila 2017040501033646 | 0.00 | 100.00 |
| Tranzactii finalizate: | | | 0.00 | 100.00 |
| Sold contabil final: | | | | 158.68 |
| Data | 06-04-2017 | Sold Contabil Initial | | 158.68 |
| Data operatiunii | | Referinta oper. | | Credit |
| Data Valorii | Explicatie | Document | Debit | |
| Curs BNR | 4.5416 | | | |
| Tranzactii finalizate: | | | | |
| 06-04-2017 12:13 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 65555416, Curs: 4.457, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017040683365288 Ordin de vanzare valuta | 158.00 | 0.00 |
| Tranzactii finalizate: | | | 158.00 | 0.00 |
| Sold contabil final: | | | | 0.68 |
| Data | 13-04-2017 | Sold Contabil Initial | | 0.68 |
| Data operatiunii | | Referinta oper. | | Credit |
| Data Valorii | Explicatie | Document | Debit | |
| Curs BNR | 4.5219 | | | |

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Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|--------|
| 13-04-2017 11:34 | Ref: SGW1000000579851; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps Referinta bancii initiatorului OPF-254110646.93, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001704132AEI-56X9HL002166, 201001704130J0CC | 2017041397382164 Nota contabila 2017041301133870 | 0.00 | 100.00 |
|------------------|--|--|------|--------|

Tranzactii finalizate: 0.00 100.00

Sold contabil final: 100.68

Data 14-04-2017 **Sold Contabil Initial** 100.68

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5182

Tranzactii finalizate:

| | | | | |
|------------------|--|---|--------|------|
| 14-04-2017 10:08 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 65847250, Curs: 4.455, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017041499815496 Ordin de vanzare valuta | 100.00 | 0.00 |
|------------------|--|---|--------|------|

Tranzactii finalizate: 100.00 0.00

Sold contabil final: 0.68

Data 24-04-2017 **Sold Contabil Initial** 0.68

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5441

Tranzactii finalizate:

| | | | | |
|------------------|---|--|--------|--------|
| 24-04-2017 11:34 | Ref: SGW1000000608308; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps dogs Referinta bancii initiatorului OPF-254741265.48, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001704242AEI-55XW33002414, 201001704240J0CJ | 2017042414986361 Nota contabila 2017042401231004 | 0.00 | 200.00 |
| 24-04-2017 11:57 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 66045318, Curs: 4.465, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017042415034661 Ordin de vanzare valuta | 195.00 | 0.00 |

Tranzactii finalizate: 195.00 200.00

Sold contabil final: 5.68

Data 29-04-2017 **Sold Contabil Initial** 5.68

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5333

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|------|
| 29-04-2017 19:08 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017042925608193 Nota contabila 2017042900297654 | 4.41 | 0.00 |
|------------------|---|--|------|------|

Tranzactii finalizate: 4.41 0.00

Sold contabil final: 1.27

Data 11-05-2017 **Sold Contabil Initial** 1.27

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5481

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|--------|
| 11-05-2017 14:14 | Ref: SGW1000000677641; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps Referinta bancii initiatorului OPF-256192657.89, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001705112AEI-25XCYN001705, 201001705110J0GN | 2017051149315346 Nota contabila 2017051101445428 | 0.00 | 400.00 |
|------------------|--|--|------|--------|

Tranzactii finalizate: 0.00 400.00

Sold contabil final: 401.27

Data 12-05-2017 **Sold Contabil Initial** 401.27

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5505

Tranzactii finalizate:

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|------------------|---|---|--------|------|
| 12-05-2017 11:01 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 66680472, Curs: 4.48, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017051250958775 Ordin de vanzare valuta | 395.00 | 0.00 |
|------------------|---|---|--------|------|

Tranzactii finalizate: 395.00 0.00

Sold contabil final: 6.27

Data 29-05-2017 **Sold Contabil Initial** 6.27

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR

EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

4.5573

Tranzactii finalizate:

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|------------------|---|--|------|------|
| 29-05-2017 19:08 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017052982425294 Nota contabila 2017052900384781 | 4.39 | 0.00 |
|------------------|---|--|------|------|

Tranzactii finalizate: 4.39 0.00
Sold contabil final: 1.88

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|-------------------------|------------|------------------------------|--------------|---------------|
| Data | 13-06-2017 | Sold Contabil Initial | | |
| Data operatiunii | | Referinta oper. | Debit | Credit |
| Data Valorii | | Document | | |

Curs BNR 4.5614

Tranzactii finalizate:

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|------------------|--|--|------|--------|
| 13-06-2017 12:34 | Ref: SGW100000794640; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl | 2017061310599600 Nota contabila 2017061301857899 | 0.00 | 100.00 |
| 12-06-2017 | and NL NL05RABO0306447991 , , Preps Referinta bancii initiatorului OPF-258405465.90, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001706132AEI-41XR53001507, 201001706130JOEJ | | | |

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|------------------|---|---|--------|------|
| 13-06-2017 18:29 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 67714629, Curs: 4.498, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017061312009289 Ordin de vanzare valuta | 100.00 | 0.00 |
|------------------|---|---|--------|------|

Tranzactii finalizate: 100.00 100.00
Sold contabil final: 1.88

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|-------------------------|------------|------------------------------|--------------|---------------|
| Data | 29-06-2017 | Sold Contabil Initial | | |
| Data operatiunii | | Referinta oper. | Debit | Credit |
| Data Valorii | | Document | | |

Curs BNR 4.5563

Tranzactii finalizate:

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|------------------|---|--|------|------|
| 29-06-2017 19:27 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017062941822157 Nota contabila 2017062900469048 | 1.88 | 0.00 |
|------------------|---|--|------|------|

Tranzactii finalizate: 1.88 0.00
Sold contabil final: 0.00

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|-------------------------|------------|------------------------------|--------------|---------------|
| Data | 07-08-2017 | Sold Contabil Initial | | |
| Data operatiunii | | Referinta oper. | Debit | Credit |
| Data Valorii | | Document | | |

Curs BNR 4.5634

Tranzactii finalizate:

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|------------------|---|--|------|-------|
| 07-08-2017 11:34 | Ref: SGW1000001000521; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl | 2017080716147905 Nota contabila 2017080702634789 | 0.00 | 25.00 |
| | and NL NL05RABO0306447991 , , Food donation mevr zoutewelle Referinta bancii initiatorului OPF-262878156.97, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708072AEI-56X11003464, 201001708070JOE4 | | | |

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|------------------|--|--|------|------|
| 07-08-2017 11:36 | Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2 | 2017080716150190 Nota contabila 2017080724188607 | 2.51 | 0.00 |
|------------------|--|--|------|------|

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|------------------|--|--|------|------|
| 07-08-2017 11:36 | Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2 | 2017080716150194 Nota contabila 2017080724188609 | 4.39 | 0.00 |
|------------------|--|--|------|------|

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|------------------|--|---|-------|------|
| 07-08-2017 14:14 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 69559532, Curs: 4.493, Valuta C./Valuta V.: RONEUR - Schimb Valutar | 2017080716519588 Ordin de vanzare valuta | 18.00 | 0.00 |
|------------------|--|---|-------|------|

Tranzactii finalizate: 24.90 25.00
Sold contabil final: 0.10

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|-------------------------|------------|------------------------------|--------------|---------------|
| Data | 16-08-2017 | Sold Contabil Initial | | |
| Data operatiunii | | Referinta oper. | Debit | Credit |
| Data Valorii | | Document | | |

Curs BNR 4.571

Tranzactii finalizate:

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|------------------|--|--|------|-------|
| 16-08-2017 11:33 | Ref: SGW1000001035237; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl | 2017081634209083 Nota contabila 2017081602741853 | 0.00 | 75.00 |
| | and NL NL05RABO0306447991 , , Preps serra Referinta bancii initiatorului OPF-263507582.27, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708162AEI-54XP6W002037, 201001708160JOIR | | | |

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|------------------|---|--|------|-------|
| 16-08-2017 16:34 | Ref: SGW1000001037013; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl | 2017081635017316 Nota contabila 2017081602748535 | 0.00 | 70.00 |
| | and NL NL05RABO0306447991 , , Preps alin Referinta bancii initiatorului OPF-263551205.55, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708162AEI-54XRF1001268, 201001708160J2L8 | | | |

Tranzactii finalizate: 0.00 145.00
Sold contabil final: 145.10

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|-------------------------|-------------------|------------------------------|---------------|
| Data | 18-08-2017 | Sold Contabil Initial | 145.10 |
| Data operatiunii | | Referinta oper. | Debit |
| Data Valorii | Explicatie | Document | Credit |
| Curs BNR | 4.5816 | | |

Tranzactii finalizate:

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|------------------|--|---|--------|------|
| 18-08-2017 08:33 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 69893507, Curs: 4.521, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017081838126059 Ordin de vanzare valuta | 145.00 | 0.00 |
|------------------|--|---|--------|------|

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|-------------------------------|--------|------|
| Tranzactii finalizate: | 145.00 | 0.00 |
| Sold contabil final: | | 0.10 |

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|-------------------------|-------------------|------------------------------|---------------|
| Data | 22-08-2017 | Sold Contabil Initial | 0.10 |
| Data operatiunii | | Referinta oper. | Debit |
| Data Valorii | Explicatie | Document | Credit |
| Curs BNR | 4.5881 | | |

Tranzactii finalizate:

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|------------------|---|--|------|-------|
| 22-08-2017 09:32 | Ref: SGW1000001052072; Ordonator: RJC BOUWMAN GERVAISSTRAAT 27 7207 RS ZUTPHEN NL NL29ABNA0411943227 , , bijdrage adoptie op afstand Nora Referinta bancii initiatorului 7233R5823248233S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708222AEI-45X38M013235, 201001708220J060 | 2017082244335464 Nota contabila 2017082202810196 | 0.00 | 15.00 |
|------------------|---|--|------|-------|

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|------------------|--|---|-------|------|
| 22-08-2017 12:52 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70001941, Curs: 4.519, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017082244805910 Ordin de vanzare valuta | 15.00 | 0.00 |
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|-------------------------------|-------|-------|
| Tranzactii finalizate: | 15.00 | 15.00 |
| Sold contabil final: | | 0.10 |

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|-------------------------|-------------------|------------------------------|---------------|
| Data | 23-08-2017 | Sold Contabil Initial | 0.10 |
| Data operatiunii | | Referinta oper. | Debit |
| Data Valorii | Explicatie | Document | Credit |
| Curs BNR | 4.5867 | | |

Tranzactii finalizate:

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|------------------|---|--|------|-------|
| 23-08-2017 09:21 | Ref: SGW1000001056534; Ordonator: P S ARNTHOF LIJSTERWEG 57 7557 PM HENGEL O V NL NL33ABNA0401493733 , , Otto Wendy Oosting Referinta bancii initiatorului 7234S4742767845S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708232AEI-44X6H7011055, 201001708230J067 | 2017082346349151 Nota contabila 2017082302825356 | 0.00 | 15.00 |
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|------------------|--|---|-------|------|
| 23-08-2017 18:30 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70110449, Curs: 4.519, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017082347527613 Ordin de vanzare valuta | 15.00 | 0.00 |
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| Tranzactii finalizate: | 15.00 | 15.00 |
| Sold contabil final: | | 0.10 |

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|-------------------------|-------------------|------------------------------|---------------|
| Data | 24-08-2017 | Sold Contabil Initial | 0.10 |
| Data operatiunii | | Referinta oper. | Debit |
| Data Valorii | Explicatie | Document | Credit |
| Curs BNR | 4.5873 | | |

Tranzactii finalizate:

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|------------------|--|--|------|-------|
| 24-08-2017 09:32 | Ref: SGW1000001061933; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531 , , Referinta bancii initiatorului 201708240471003897, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708242AEI-44X9ZR019719, 201001708240J065 | 2017082448208998 Nota contabila 2017082402840933 | 0.00 | 15.00 |
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|------------------|--|--|------|-------|
| 24-08-2017 16:32 | Ref: SGW1000001063722; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Sponsorship lupa from selina de boe r Referinta bancii initiatorului OPF-264061463.83, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708242AEI-55XCBD001197, 201001708240J201 | 2017082449239330 Nota contabila 2017082402848521 | 0.00 | 15.00 |
|------------------|--|--|------|-------|

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|------------------|--|---|-------|------|
| 24-08-2017 18:05 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70115818, Curs: 4.516, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017082449345929 Ordin de vanzare valuta | 30.00 | 0.00 |
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| Tranzactii finalizate: | 30.00 | 30.00 |
| Sold contabil final: | | 0.10 |

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|-------------------------|-------------------|------------------------------|---------------|
| Data | 28-08-2017 | Sold Contabil Initial | 0.10 |
| Data operatiunii | | Referinta oper. | Debit |
| Data Valorii | Explicatie | Document | Credit |
| Curs BNR | 4.5869 | | |

Tranzactii finalizate:

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|------------------|---|--|------|--------|
| 28-08-2017 11:33 | Ref: SGW1000001070065; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps lola and martin Referinta bancii initiatorului OPF-264235314.52, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708282AEI-55XIBP003653, 201001708280J0DA | 2017082854255808 Nota contabila 2017082802876084 | 0.00 | 160.00 |
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|------------------|---|--|--------|-------|
| 28-08-2017 11:34 | Ref: SGW1000001070234; Ordonator: J.J.C. WITTER Koolmees 29 2986VB RIDDERKERK Neder land NL NL02RABO0385443196 , , Sponsoring Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-264242055.43, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708282AEI-55XIBP003459, 201001708280J0DA | 2017082854257020 Nota contabila 2017082802876315 | 0.00 | 15.00 |
| 28-08-2017 12:54 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70254797, Curs: 4.531, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017082854390314 Ordin de vanzare valuta | 175.00 | 0.00 |

Tranzactii finalizate: 175.00 175.00
Sold contabil final: 0.10 0.10

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|------------------|------------|------------|-----------------------|--------|
| Data | 29-08-2017 | | Sold Contabil Initial | 0.10 |
| Data operatiunii | | | Referinta oper. | Credit |
| Data Valorii | | Explicatie | Debit | |
| Curs BNR | 4.5958 | | Document | |

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|------------------|---|--|------|------|
| 29-08-2017 19:09 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017082957645559 Nota contabila 2017082900637158 | 0.10 | 0.00 |
|------------------|---|--|------|------|

Tranzactii finalizate: 0.10 0.00
Sold contabil final: 0.00 0.00

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|------------------|------------|------------|-----------------------|--------|
| Data | 30-08-2017 | | Sold Contabil Initial | 0.00 |
| Data operatiunii | | | Referinta oper. | Credit |
| Data Valorii | | Explicatie | Debit | |
| Curs BNR | 4.5985 | | Document | |

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|------------------|--|---|------|------|
| 30-08-2017 00:47 | Initiere schimb valutar id 70304646, Curs: 4.67, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002 | 2017083057920254 Ordin de cumparare valuta 2017083000637746 | 0.00 | 4.25 |
| 30-08-2017 00:47 | Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2 | 2017083057920271 Nota contabila 2017083026086927 | 4.25 | 0.00 |

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|------------------|--|--|------|-------|
| 30-08-2017 17:03 | Ref: SGW1000001081838; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , X ray 3 sheppards Referinta bancii initiatorului OPF-264524452.96, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001708302AEI-54XSP5001426, 201001708300J25U | 2017083059228288 Nota contabila 2017083002918009 | 0.00 | 90.00 |
|------------------|--|--|------|-------|

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|------------------|---|---|-------|------|
| 30-08-2017 22:59 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70369457, Curs: 4.527, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017083059565291 Ordin de vanzare valuta | 90.00 | 0.00 |
|------------------|---|---|-------|------|

Tranzactii finalizate: 94.25 94.25
Sold contabil final: 0.00 0.00

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|------------------|------------|------------|-----------------------|--------|
| Data | 04-09-2017 | | Sold Contabil Initial | 0.00 |
| Data operatiunii | | | Referinta oper. | Credit |
| Data Valorii | | Explicatie | Debit | |
| Curs BNR | 4.5945 | | Document | |

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|------------------|---|--|------|-------|
| 04-09-2017 11:33 | Ref: SGW1000001095804; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Pups Referinta bancii initiatorului OPF-264855595.54, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709042AEI-56X3NV003843, 201001709040J0FB | 2017090469212028 Nota contabila 2017090402960444 | 0.00 | 50.00 |
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|------------------|---|--|------|-------|
| 04-09-2017 14:04 | Ref: SGW1000001097277; Ordonator: Jurgen Hertling Beatrix Hertling DE75258501100230243834 , , Welpen Referinta bancii initiatorului NOLADE21UEL-B2024661453981h8, Referinta ordonatorului NOTPROVIDED, Numele ordonatorului de referinta Hertling, Jurgen, Beatrix Hertling, 201001709042AEI-26X4K6001766, 201001709040J0K0 | 2017090469441193 Nota contabila 2017090402964224 | 0.00 | 10.00 |
|------------------|---|--|------|-------|

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|------------------|---|--|------|-------|
| 04-09-2017 14:04 | Ref: SGW1000001097344; Ordonator: MICHAEL KOZYK UND CHRISTIANE KOZYK DE85370501980077253953 , , Rex Referinta bancii initiatorului COLSDE33XXX-H6524733801830k9, Referinta ordonatorului NOTPROVIDED, 201001709042AEI-26X4K6002827, 201001709040J0K0 | 2017090469441495 Nota contabila 2017090402964304 | 0.00 | 15.00 |
|------------------|---|--|------|-------|

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|------------------|---|---|-------|------|
| 04-09-2017 14:50 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70433385, Curs: 4.525, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017090469500302 Ordin de vanzare valuta | 75.00 | 0.00 |
|------------------|---|---|-------|------|

Tranzactii finalizate: 75.00 75.00
Sold contabil final: 0.00 0.00

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|------------------|------------|------------|-----------------------|--------|
| Data | 06-09-2017 | | Sold Contabil Initial | 0.00 |
| Data operatiunii | | | Referinta oper. | Credit |
| Data Valorii | | Explicatie | Debit | |
| Curs BNR | 4.5959 | | Document | |

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| Tranzactii finalizate: | | | | |
|------------------------|--|--|--|--|

EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

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|------------------|---|--|-------|-------|
| 06-09-2017 09:35 | Ref: SGW1000001105496; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROYAL FR FR7630004021180001013711792 , , YYW4JK22A8Y4AABW PAYPAL Referinta bancii initiatorului ZZ11V0A40082FR4CAZZ11V0A59R7SU3XY, Referinta ordonatorului YYW4JK22A8Y4AABW PAYPAL, Tara initiatorului FR, 201001709062AEI- 45XBI9020845, 201001709060J079 | 2017090673217872 Nota contabila 2017090602991127 | 0.00 | 75.00 |
| 06-09-2017 12:42 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70484460, Curs: 4.525, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017090673628623 Ordin de vanzare valuta | 70.00 | 0.00 |
| 06-09-2017 15:03 | Ref: SGW1000001108540; Ordonator: Birgit Grubmueller DE10509616850000227196 , , Asciata A Doua Sansa Raminicu Valcea a Referinta bancii initiatorului 2017090657174337591200000010000001, Referinta ordonatorului NOTPROVIDED, 201001709062AEI-25XCW000131, 201001709060J0HU | 2017090673986957 Nota contabila 2017090602998185 | 0.00 | 80.00 |

Tranzactii finalizate: 70.00 155.00
Sold contabil final: 85.00

Data 08-09-2017 **Sold Contabil Initial** 85.00
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.598

Tranzactii finalizate:

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|-------------------------------|---|---|-------|------|
| 08-09-2017 11:48 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70565601, Curs: 4.531, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017090876978715 Ordin de vanzare valuta | 80.00 | 0.00 |
| Tranzactii finalizate: | | | 80.00 | 0.00 |
| Sold contabil final: | | | | 5.00 |

Data 11-09-2017 **Sold Contabil Initial** 5.00
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.5983

Tranzactii finalizate:

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|-------------------------------|--|--|------|-------|
| 11-09-2017 11:34 | Ref: SGW1000001122940; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 7253V0702808927SOWP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709112AEI- 57XN7E004275, 201001709110J0DY | 2017091180716584 Nota contabila 2017091103044818 | 0.00 | 15.00 |
| Tranzactii finalizate: | | | 0.00 | 15.00 |
| Sold contabil final: | | | | 20.00 |

Data 15-09-2017 **Sold Contabil Initial** 20.00
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.5984

Tranzactii finalizate:

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|-------------------------------|---|--|------|-------|
| 15-09-2017 13:04 | Ref: SGW1000001144252; Ordonator: M NIJHUIS IDA GERHARDSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponsorship for lady from mirella n ijnhuis Referinta bancii initiatorului 7258F0402300863SOWP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709152AEI-57X34B003608, 201001709150J0CZ | 2017091591077950 Nota contabila 2017091503124723 | 0.00 | 15.00 |
| Tranzactii finalizate: | | | 0.00 | 15.00 |
| Sold contabil final: | | | | 5.00 |

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|-------------------------------|--|---|-------|-------|
| 15-09-2017 15:54 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70821820, Curs: 4.53, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017091591702350 Ordin de vanzare valuta | 30.00 | 0.00 |
| Tranzactii finalizate: | | | 30.00 | 15.00 |
| Sold contabil final: | | | | 5.00 |

Data 21-09-2017 **Sold Contabil Initial** 5.00
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.5989

Tranzactii finalizate:

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|-------------------------------|--|--|------|--------|
| 21-09-2017 11:32 | Ref: SGW1000001165043; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Davey bruna maro preps Referinta bancii initiatorului OPF-266034330.9, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709212AEI-56X12Q002768, 201001709210J0AU | 2017092101535053 Nota contabila 2017092103195541 | 0.00 | 259.00 |
| Tranzactii finalizate: | | | 0.00 | 259.00 |
| Sold contabil final: | | | | 4.00 |

| | | | | |
|-------------------------------|---|---|--------|--------|
| 21-09-2017 11:47 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 71028575, Curs: 4.528, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017092101583503 Ordin de vanzare valuta | 260.00 | 0.00 |
| Tranzactii finalizate: | | | 260.00 | 259.00 |
| Sold contabil final: | | | | 4.00 |

Data 25-09-2017 **Sold Contabil Initial** 4.00
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.595

EXTRAS DE CONT Nr. din data: 16-02-2018

pe perioada: 01-01-2017 - 31-12-2017

Tranzactii finalizate:

| | | | | |
|------------------|---|--|--------|--------|
| 25-09-2017 11:32 | Ref: SGW1000001174481; Ordonator: J.J.C. WITTER Koolmees 29 2986VB RIDDERKERK Neder land NL NL02RABO0385443196 , , Sponsoring Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-266291871.99026, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709252AEI-57XPV5002938, 201001709250JOCZ | 2017092506980143 Nota contabila 2017092503234414 | 0.00 | 15.00 |
| 25-09-2017 11:34 | Ref: SGW1000001174770; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Sponsorship Lupa from I. De Boer Referinta bancii initiatorului OPF-266266759.40, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709252AEI-57XPV5003023, 201001709250JOCZ | 2017092506984411 Nota contabila 2017092503234825 | 0.00 | 15.00 |
| 25-09-2017 11:34 | Ref: SGW1000001174547; Ordonator: RJC BOUWMAN GERVAISSTRAAT 27 7207 RS ZUTPHEN NL NL29ABNA0411943227 , , bijdrage Nora en Sifra Gerrie en Re becca Referinta bancii initiatorului 7266i0923087319S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709252AEI-57XPV5007889, 201001709250JOCZ | 2017092506984701 Nota contabila 2017092503234865 | 0.00 | 30.00 |
| 25-09-2017 12:20 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 71104158, Curs: 4.532, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017092507087540 Ordin de vanzare valuta | 60.00 | 0.00 |
| 25-09-2017 14:03 | Ref: SGW1000001175617; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Vet bills from selling site Referinta bancii initiatorului OPF-266327158.29, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001709252AEI-25XQS6002333, 201001709250J0H4 | 2017092507366734 Nota contabila 2017092503237982 | 0.00 | 105.00 |
| 25-09-2017 19:17 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 71106606, Curs: 4.531, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017092508325394 Ordin de vanzare valuta | 104.00 | 0.00 |

Tranzactii finalizate: 164.00 165.00
Sold contabil final: 5.00

Data 29-09-2017 **Sold Contabil Initial** 5.00
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.599

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|------|
| 29-09-2017 19:11 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017092916653386 Nota contabila 2017092900718522 | 4.35 | 0.00 |
|------------------|---|--|------|------|

Tranzactii finalizate: 4.35 0.00
Sold contabil final: 0.65

Data 02-10-2017 **Sold Contabil Initial** 0.65
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.5991

Tranzactii finalizate:

| | | | | |
|------------------|---|--|-------|-------|
| 02-10-2017 11:34 | Ref: SGW1000001201302; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 7274E1553892712S0PS, Referinta ordonatorului NOTPROVIDED, Tara Initiatorului NL, 201001710022AEI- 58XBSG009055, 201001710020J0LZ | 2017100223218533 Nota contabila 2017100203339750 | 0.00 | 15.00 |
| 02-10-2017 14:12 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 71392525, Curs: 4.521, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017100223496756 Ordin de vanzare valuta | 15.00 | 0.00 |
| 02-10-2017 17:04 | Ref: SGW1000001203521; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps piki to alin Referinta bancii initiatorului OPF-266940194.75, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710022AEI-56XDNR001306, 201001710020J2VU | 2017100224029203 Nota contabila 2017100203347833 | 0.00 | 52.00 |

Tranzactii finalizate: 15.00 67.00
Sold contabil final: 52.65

Data 03-10-2017 **Sold Contabil Initial** 52.65
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.5871

Tranzactii finalizate:

| | | | | |
|------------------|---|---|-------|------|
| 03-10-2017 14:27 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 71459974, Curs: 4.524, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017100326192128 Ordin de vanzare valuta | 52.00 | 0.00 |
|------------------|---|---|-------|------|

Tranzactii finalizate: 52.00 0.00
Sold contabil final: 0.65

Data 04-10-2017 **Sold Contabil Initial** 0.65
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

Curs BNR 4.586

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|-------|
| 04-10-2017 09:15 | Ref: SGW1000001212088; Ordonator: M NIJHUIS IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579, , sponsorship voor lady for the month october Referinta bancii initiatorului 7276S0216165657S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710042AEI-44XJAE005994, 201001710040J07J | 2017100427678573 Nota contabila 2017100403375297 | 0.00 | 15.00 |
| 04-10-2017 11:33 | Ref: SGW1000001213368; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Rest preps piki for alina Referinta bancii initiatorului OPF-267080969.44, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710042AEI-56XJV8002839, 201001710040J0DS | 2017100427871305 Nota contabila 2017100403378586 | 0.00 | 24.00 |

Tranzactii finalizate: 0.00 39.00
Sold contabil final: 39.65

Data 05-10-2017 Sold Contabil Initial 39.65
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.5772

Tranzactii finalizate:

| | | | | |
|------------------|---|-------------------------|-------|------|
| 05-10-2017 16:12 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 71572484, Curs: 4.51, 2017100530311327 Valuta C./Valuta V.: RON/EUR - Schimb Valutar | Ordin de vanzare valuta | 35.00 | 0.00 |
|------------------|---|-------------------------|-------|------|

Tranzactii finalizate: 35.00 0.00
Sold contabil final: 4.65

Data 16-10-2017 Sold Contabil Initial 4.65
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.5889

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|--------|
| 16-10-2017 16:34 | Ref: SGW1000001260991; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Preps rolo and pasja Referinta bancii initiatorului OPF-268187671.23, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710162AEI-55XIJ7000724, 201001710160J2IU | 2017101650904517 Nota contabila 2017101603538751 | 0.00 | 258.00 |
|------------------|--|--|------|--------|

Tranzactii finalizate: 0.00 258.00
Sold contabil final: 262.65

Data 17-10-2017 Sold Contabil Initial 262.65
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.5854

Tranzactii finalizate:

| | | | | |
|------------------|--|---|--------|------|
| 17-10-2017 11:54 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 72091290, Curs: 4.516, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017101752682200 Ordin de vanzare valuta | 260.00 | 0.00 |
|------------------|--|---|--------|------|

Tranzactii finalizate: 260.00 0.00
Sold contabil final: 2.65

Data 18-10-2017 Sold Contabil Initial 2.65
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.5802

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|-------|
| 18-10-2017 16:42 | Ref: SGW1000001272467; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Selling site for vet bills Referinta bancii initiatorului OPF-268333195.95, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710182AEI-55XPUH001305, 201001710180J1X4 | 2017101855697213 Nota contabila 2017101803581916 | 0.00 | 75.00 |
| 18-10-2017 16:42 | Ref: SGW1000001272592; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Name sponsors pups oldest Referinta bancii initiatorului OPF-268332727.81, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710182AEI-55XPUH001328, 201001710180J1X4 | 2017101855697400 Nota contabila 2017101803581942 | 0.00 | 70.00 |

Tranzactii finalizate: 0.00 145.00
Sold contabil final: 147.65

Data 20-10-2017 Sold Contabil Initial 147.65
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.5921

EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

Tranzactii finalizate:

| | | | | |
|------------------|--|---|--------|------|
| 20-10-2017 15:15 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 72299885, Curs: 4.531, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017102059532676 Ordin de vanzare valuta | 145.00 | 0.00 |
|------------------|--|---|--------|------|

Tranzactii finalizate: 145.00 0.00

Sold contabil final: 2.65

Data 24-10-2017 **Sold Contabil Initial** 2.65

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5988

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|-------|
| 24-10-2017 16:32 | Ref: SGW1000001292051; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Neder and NL NL05RABO0306447991, Rest preps dylana Referinta bancii initiatorului OPF-268844876.72, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710242AEI-54X4TR001404, 201001710240J1WN | 2017102466039291 Nota contabila 2017102403651130 | 0.00 | 15.00 |
|------------------|---|--|------|-------|

Tranzactii finalizate: 0.00 15.00

Sold contabil final: 17.65

Data 25-10-2017 **Sold Contabil Initial** 17.65

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5978

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|-------|
| 25-10-2017 11:33 | Ref: SGW1000001294920; Ordonator: J.J.C, WITTER Koolmees 29 2986VB RIDDERKERK Neder land NL NL02RABO0385443196, Sponsering Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-268915551.98988, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001710252AEI-56X78Q002284, 201001710250J0CL | 2017102567429746 Nota contabila 2017102503663486 | 0.00 | 15.00 |
|------------------|---|--|------|-------|

| | | | | |
|------------------|---|---|-------|------|
| 25-10-2017 13:04 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 72503478, Curs: 4.53, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017102567671189 Ordin de vanzare valuta | 20.00 | 0.00 |
|------------------|---|---|-------|------|

| | | | | |
|------------------|---|---|-------|------|
| 25-10-2017 13:06 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 72503498, Curs: 4.53, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017102567677932 Ordin de vanzare valuta | 10.00 | 0.00 |
|------------------|---|---|-------|------|

Tranzactii finalizate: 30.00 15.00

Sold contabil final: 2.65

Data 29-10-2017 **Sold Contabil Initial** 2.65

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.598

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|------|
| 29-10-2017 19:10 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017102974696260 Nota contabila 2017102900818815 | 2.65 | 0.00 |
|------------------|--|--|------|------|

Tranzactii finalizate: 2.65 0.00

Sold contabil final: 0.00

Data 30-10-2017 **Sold Contabil Initial** 0.00

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.598

Tranzactii finalizate:

| | | | | |
|------------------|---|---|------|------|
| 30-10-2017 00:23 | Initiere schimb valutar id 72672490, Curs: 4.672, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002 | 2017103074886720 Ordin de cumparare valuta 2017103000819071 | 0.00 | 1.70 |
|------------------|---|---|------|------|

| | | | | |
|------------------|--|--|------|------|
| 30-10-2017 00:23 | Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2 | 2017103074886772 Nota contabila 2017103032312171 | 1.70 | 0.00 |
|------------------|--|--|------|------|

Tranzactii finalizate: 1.70 1.70

Sold contabil final: 0.00

Data 01-11-2017 **Sold Contabil Initial** 0.00

Data operatiunii **Referinta oper.** **Debit** **Credit**

Data Valorii **Explicatie** **Document**

Curs BNR 4.5985

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|-------|
| 01-11-2017 11:33 | Ref: SGW1000001320731; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240, Referinta bancii initiatorului 7305E0221400467S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711012AEI-56XPWW004203, 201001711020J01P | 2017110183096336 Nota contabila 2017110103759864 | 0.00 | 15.00 |
|------------------|--|--|------|-------|

Tranzactii finalizate: 0.00 15.00

EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

Sold contabil final:

| | | | | | |
|------------------|------------|------------|-----------------|-----------------------|--------|
| Data | 03-11-2017 | | | | 15.00 |
| Data operatiunii | | | | Sold Contabil Initial | 15.00 |
| Data Valorii | | Explicatie | Referinta oper. | Debit | Credit |
| Curs BNR | 4.5981 | | Document | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|--|-------|-------|
| 03-11-2017 11:20 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 72883991, Curs: 4.53, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017110387542713 | 15.00 | 0.00 |
| 03-11-2017 18:02 | Ref: SGW1000001333914; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Sponsorship lupa fam. De boer Referinta bancii initiatorului OPF-269773406.47, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711032AEI-30XYH5000337, 201001711030J2JQ | 2017110388479501 Nota contabila 2017110303807278 | 0.00 | 15.00 |

Tranzactii finalizate:

Sold contabil final:

| | | | | | |
|------------------|------------|------------|-----------------|-----------------------|--------|
| Data | 07-11-2017 | | | | 15.00 |
| Data operatiunii | | | | Sold Contabil Initial | 15.00 |
| Data Valorii | | Explicatie | Referinta oper. | Debit | Credit |
| Curs BNR | 4.592 | | Document | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|--|-------|-------|
| 07-11-2017 09:37 | Ref: SGW1000001342089; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531, , Peppa Referinta bancii initiatorului 201711060378802303, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711072AEI-47X42U026921, 201001711070J06N | 2017110793137785 Nota contabila 2017110703834821 | 0.00 | 45.00 |
| 07-11-2017 15:45 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 73044224, Curs: 4.529, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017110793963193 | 55.00 | 0.00 |

Tranzactii finalizate:

Sold contabil final:

| | | | | | |
|------------------|------------|------------|-----------------|-----------------------|--------|
| Data | 08-11-2017 | | | | 5.00 |
| Data operatiunii | | | | Sold Contabil Initial | 5.00 |
| Data Valorii | | Explicatie | Referinta oper. | Debit | Credit |
| Curs BNR | 4.5968 | | Document | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|--------|
| 08-11-2017 11:35 | Ref: SGW1000001349852; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Preps merel and sanda Referinta bancii initiatorului OPF-269993568.59, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711082AEI-56X8DU002056, 201001711080J0DL | 2017110895281701 Nota contabila 2017110803858168 | 0.00 | 157.00 |
| 08-11-2017 11:35 | Ref: SGW1000001349872; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Preps Zinzi Referinta bancii initiatorului OPF-269994545.15, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711082AEI-56X8DU002064, 201001711080J0DL | 2017110895282214 Nota contabila 2017110803858269 | 0.00 | 89.00 |

Tranzactii finalizate:

Sold contabil final:

| | | | | | |
|------------------|------------|------------|-----------------|-----------------------|--------|
| Data | 09-11-2017 | | | | 251.00 |
| Data operatiunii | | | | Sold Contabil Initial | 251.00 |
| Data Valorii | | Explicatie | Referinta oper. | Debit | Credit |
| Curs BNR | 4.6198 | | Document | | |

Tranzactii finalizate:

| | | | | |
|------------------|--|------------------|--------|------|
| 09-11-2017 15:21 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 73096222, Curs: 4.565, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017110997672671 | 247.00 | 0.00 |
|------------------|--|------------------|--------|------|

Tranzactii finalizate:

Sold contabil final:

| | | | | | |
|------------------|------------|------------|-----------------|-----------------------|--------|
| Data | 10-11-2017 | | | | 4.00 |
| Data operatiunii | | | | Sold Contabil Initial | 4.00 |
| Data Valorii | | Explicatie | Referinta oper. | Debit | Credit |
| Curs BNR | 4.6279 | | Document | | |

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|-------|
| 10-11-2017 09:38 | Ref: SGW1000001358890; Ordonator: M NIJHUIS IDA GERHARDSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579, , sponsorship for lady Referinta bancii initiatorului 7313S3234678351S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711102AEI-47XFY015221, 201001711100J06X | 2017111098746746 Nota contabila 2017111003891533 | 0.00 | 15.00 |
|------------------|---|--|------|-------|

EXTRAS DE CONT Nr. din data: 16-02-2018

pe perioada: 01-01-2017 - 31-12-2017

| Data | | Tranzactii finalizate: | | 0.00 | 15.00 |
|-------------------------------|--|--|--------|-----------------------|--------|
| Data operatiunii | | Sold contabil final: | | | 19.00 |
| Data Valorii | | Explicatie | | Sold Contabil Initial | 19.00 |
| Curs BNR | | | | Referinta oper. | Debit |
| | | | | Document | Credit |
| 15-11-2017 | | | | | |
| Curs BNR 4.6482 | | | | | |
| Tranzactii finalizate: | | | | | |
| 15-11-2017 18:02 | Ref: SGW1000001381208; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederi and NL NL05RABO0306447991 , , Bill death pups Referinta bancii initiatorului OPF-270502332.71, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711152AEI-30XWRG000325, 201001711150J2FQ | 2017111510668794 Nota contabila 2017111503965660 | 0.00 | | 85.00 |
| | | Tranzactii finalizate: | | 0.00 | 85.00 |
| | | Sold contabil final: | | | 104.00 |
| Data 16-11-2017 | | | | Sold Contabil Initial | 104.00 |
| Data operatiunii | | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | | Document | Credit |
| Curs BNR 4.6306 | | | | | |
| Tranzactii finalizate: | | | | | |
| 16-11-2017 10:13 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 73460280, Curs: 4.571, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017111611734249 Ordin de vanzare valuta | 100.00 | | 0.00 |
| 16-11-2017 11:33 | Ref: SGW1000001384361; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederi and NL NL05RABO0306447991 , , Preps azor and caat Referinta bancii initiatorului OPF-270518882.78, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711162AEI-56XYKJ002066, 201001711160J0CD | 2017111611902657 Nota contabila 2017111603975194 | 0.00 | | 125.00 |
| | | Tranzactii finalizate: | | 100.00 | 125.00 |
| | | Sold contabil final: | | | 129.00 |
| Data 20-11-2017 | | | | Sold Contabil Initial | 129.00 |
| Data operatiunii | | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | | Document | Credit |
| Curs BNR 4.64 | | | | | |
| Tranzactii finalizate: | | | | | |
| 20-11-2017 16:37 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 73599483, Curs: 4.58, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017112018556051 Ordin de vanzare valuta | 125.00 | | 0.00 |
| | | Tranzactii finalizate: | | 125.00 | 0.00 |
| | | Sold contabil final: | | | 4.00 |
| Data 27-11-2017 | | | | Sold Contabil Initial | 4.00 |
| Data operatiunii | | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | | Document | Credit |
| Curs BNR 4.6536 | | | | | |
| Tranzactii finalizate: | | | | | |
| 27-11-2017 11:33 | Ref: SGW1000001420656; Ordonator: J.J.C. WITTER Koolmees 29 2986VB RIDDERKERK Neder land NL NL02RABO0385443196 , , Sponsering Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-271213666.99042, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711272AEI-57XPIS006721, 201001711270J0DN | 2017112730291608 Nota contabila 2017112704108291 | 0.00 | | 15.00 |
| | | Tranzactii finalizate: | | 0.00 | 15.00 |
| | | Sold contabil final: | | | 19.00 |
| Data 29-11-2017 | | | | Sold Contabil Initial | 19.00 |
| Data operatiunii | | | | Referinta oper. | Debit |
| Data Valorii | | Explicatie | | Document | Credit |
| Curs BNR 4.6416 | | | | | |
| Tranzactii finalizate: | | | | | |
| 29-11-2017 11:37 | Ref: SGW1000001431964; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederi and NL NL05RABO0306447991 , , Preps Ned Referinta bancii initiatorului OPF-271460811.84, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711292AEI-56XYLG004021, 201001711290J0D8 | 2017112934531287 Nota contabila 2017112904150787 | 0.00 | | 89.00 |
| 29-11-2017 16:33 | Ref: SGW1000001433999; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederi and NL NL05RABO0306447991 , , Preps pups fox ones Referinta bancii initiatorului OPF-271511522.4, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711292AEI-56X0KB001844, 201001711290J239 | 2017112935463279 Nota contabila 2017112904158203 | 0.00 | | 445.00 |

EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

| | | | | |
|------------------|---|--|------|------|
| 29-11-2017 19:07 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017112935804333 Nota contabila 2017112900908655 | 4.31 | 0.00 |
|------------------|---|--|------|------|

Tranzactii finalizate: 4.31 534.00
Sold contabil final:

| | | | | |
|-------------------------|-------------------|-------------------|------------------------------|---------------|
| Data | 04-12-2017 | | Sold Contabil Initial | 548.69 |
| Data operatiunii | | | | 548.69 |
| Data Valorii | | Explicatie | Referinta oper. | Debit |
| Curs BNR | 4.6422 | | Document | Credit |

Tranzactii finalizate:

| | | | | |
|------------------|---|------------------------------------|--------|-------|
| 04-12-2017 07:40 | Ref: SGW1000001441292; Ordonator: R Y A NEGENMAN CJ | 2017120444415818 | 0.00 | 15.00 |
| 01-12-2017 | AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 7335D3548672286S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712012AEI- 58X7VX007085, 201001712010J0FB | Nota contabila 2017120404172637 | | |
| 04-12-2017 07:40 | Ref: SGW1000001441483; Ordonator: STICHTING ONE OF A KIND | 2017120444416481 | 0.00 | 60.00 |
| 01-12-2017 | Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Donation ambulance project Referinta bancii initiatorului OPF-271672985.93, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712012AEI-58X7VX005004, 201001712010J0FB | Nota contabila 2017120404173045 | | |
| 04-12-2017 07:41 | Ref: SGW1000001441326; Ordonator: STICHTING ONE OF A KIND | 2017120444417065 | 0.00 | 15.00 |
| 01-12-2017 | Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Sponsorship lupa from de boer Referinta bancii initiatorului OPF-271671494.40, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712012AEI-58X7VX004861, 201001712010J0FB | Nota contabila 2017120404173407 | | |
| 04-12-2017 10:49 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 73987494, Curs: 4.573, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017120444681301 | 535.00 | 0.00 |
| 04-12-2017 11:19 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 73987836, Curs: 4.573, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017120444741298 | 30.00 | 0.00 |

Tranzactii finalizate: 565.00 90.00
Sold contabil final:

| | | | | |
|-------------------------|-------------------|-------------------|------------------------------|---------------|
| Data | 06-12-2017 | | Sold Contabil Initial | 73.69 |
| Data operatiunii | | | | 73.69 |
| Data Valorii | | Explicatie | Referinta oper. | Debit |
| Curs BNR | 4.6344 | | Document | Credit |

Tranzactii finalizate:

| | | | | |
|------------------|---|------------------------------------|------|-------|
| 06-12-2017 11:35 | Ref: SGW1000001461731; Ordonator: Mw A H J G van den Broek | 2017120649644169 | 0.00 | 15.00 |
| | Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531 , , Peppa Referinta bancii initiatorului 201712060570086974, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712062AEI-56XKPB009663, 201001712060J0D4 | Nota contabila 2017120604234177 | | |

Tranzactii finalizate: 0.00 15.00
Sold contabil final:

| | | | | |
|-------------------------|-------------------|-------------------|------------------------------|---------------|
| Data | 07-12-2017 | | Sold Contabil Initial | 88.69 |
| Data operatiunii | | | | 88.69 |
| Data Valorii | | Explicatie | Referinta oper. | Debit |
| Curs BNR | 4.6321 | | Document | Credit |

Tranzactii finalizate:

| | | | | |
|------------------|---|------------------------------------|------|--------|
| 07-12-2017 18:02 | Ref: SGW1000001469340; Ordonator: STICHTING ONE OF A KIND | 2017120752678355 | 0.00 | 264.14 |
| | Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Boy and lemie Referinta bancii initiatorului OPF-272176348.93, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712072AEI-29XRBC000659, 201001712070J2DM | Nota contabila 2017120704265757 | | |

Tranzactii finalizate: 0.00 264.14
Sold contabil final:

| | | | | |
|-------------------------|-------------------|-------------------|------------------------------|---------------|
| Data | 08-12-2017 | | Sold Contabil Initial | 352.83 |
| Data operatiunii | | | | 352.83 |
| Data Valorii | | Explicatie | Referinta oper. | Debit |
| Curs BNR | 4.6327 | | Document | Credit |

Tranzactii finalizate:

| | | | | |
|------------------|--|------------------------------------|------|-------|
| 08-12-2017 11:35 | Ref: SGW1000001472872; Ordonator: M NIJHUIS | 2017120853670715 | 0.00 | 20.00 |
| | IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponsorship for lady month December .i give you 5 euro more to buy some thing special for lady for christm as. Referinta bancii initiatorului 7341V4343462107S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712082AEI-56XSBE005431, 201001712110J027 | Nota contabila 2017120804275674 | | |

EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

| | | | | |
|------------------|--|---|--------|------|
| 08-12-2017 14:04 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 74166885, Curs: 4.565, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017120854069894 Ordin de vanzare valuta | 265.00 | 0.00 |
| 08-12-2017 14:05 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 74166932, Curs: 4.565, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017120854075771 Ordin de vanzare valuta | 45.00 | 0.00 |

Tranzactii finalizate: 310.00 20.00
Sold contabil final: 62.83

Data 18-12-2017 **Sold Contabil Initial** 62.83
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.6346

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|--------|
| 18-12-2017 14:06 | Ref: SGW1000001509708; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Preps fruitpups Referinta bancii initiatorului OPF-272812756.95, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712182AEI-26XH35007319, 201001712180J0I3 | 2017121873843108 Nota contabila 2017121804440037 | 0.00 | 578.00 |
|------------------|--|--|------|--------|

Tranzactii finalizate: 0.00 578.00
Sold contabil final: 640.83

Data 19-12-2017 **Sold Contabil Initial** 640.83
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.626

Tranzactii finalizate:

| | | | | |
|------------------|--|---|--------|------|
| 19-12-2017 15:20 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 74613053, Curs: 4.553, Valuta C./Valuta V.: RON/EUR - Schimb Valutar | 2017121976938213 Ordin de vanzare valuta | 578.00 | 0.00 |
|------------------|--|---|--------|------|

Tranzactii finalizate: 578.00 0.00
Sold contabil final: 62.83

Data 21-12-2017 **Sold Contabil Initial** 62.83
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.6276

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|--------|
| 21-12-2017 09:38 | Ref: SGW1000001526825; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROYAL FR FR7630004021180001013711792, , YYW4JK22ACABXDSN PAYPAL Referinta bancii initiatorului ZZ12HUR4OQCJLMIKZZ12HBURBYIJVNZW, Referinta ordonatorului YYW4JK22ACABXDSN PAYPAL, Tara initiatorului FR, 201001712212AEI-47XRLM025006, 201001712210J06D | 2017122181354009 Nota contabila 2017122104518862 | 0.00 | 110.00 |
|------------------|---|--|------|--------|

Tranzactii finalizate: 0.00 110.00
Sold contabil final: 172.83

Data 22-12-2017 **Sold Contabil Initial** 172.83
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.6363

Tranzactii finalizate:

| | | | | |
|------------------|---|---|------|--------|
| 22-12-2017 18:02 | Ref: SGW1000001536713; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, , Preps death pups Referinta bancii initiatorului OPF-273470935.49, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712222AEI-30X0A6000881, 201001712220J2EK | 201712228553640 Nota contabila 2017122204560770 | 0.00 | 100.00 |
|------------------|---|---|------|--------|

Tranzactii finalizate: 0.00 100.00
Sold contabil final: 272.83

Data 27-12-2017 **Sold Contabil Initial** 272.83
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**
Curs BNR 4.6401

Tranzactii finalizate:

| | | | | |
|------------------|---|--|------|-------|
| 27-12-2017 11:33 | Ref: SGW1000001540113; Ordonator: J.J.C. WITTER Koolmees 29 2986VB RIDDERKERK Neder land NL NL02RABO0385443196, , Sponsering Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-273541538.99015, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712272AEI-00X2N009025, 201001712270J0D | 2017122790798440 Nota contabila 2017122704581710 | 0.00 | 15.00 |
|------------------|---|--|------|-------|

Tranzactii finalizate: 0.00 15.00
Sold contabil final: 287.83

Data 28-12-2017 **Sold Contabil Initial** 287.83

**EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017**

| Data operatiunii | Explicatie | Referinta oper. Document | Debit | Credit |
|------------------|------------|-----------------------------|-------|--------|
|------------------|------------|-----------------------------|-------|--------|

Curs BNR 4.6515

Tranzactii finalizate:

| | | | | |
|------------------|--|--|--------|--------|
| 28-12-2017 09:35 | Ref: SGW1000001543305; Ordonator: TASSO-Haustierzentralregister fur die Bundesrepublik Deutschland e.V. DE26510500150340018654 , , Spende zur Erfullung Ihrer Tierschu tzaufgaben / TASSO e.V., Otto-Volge r-Sir. 15, 65843 Sulzbach/Ts Referinta bancii initiatorului NASSDE55XXX-J0135781777866j2, Referinta ordonatorului E4430540CCT20171223214246, Numele ordonatorului de referinta TASSO e.V. Haustierzentralregister, 201001712282AEI-51X6MF004157, 201001712280J074 | 2017122892979382 Nota contabila 2017122804598181 | 0.00 | 300.00 |
| 28-12-2017 14:03 | Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 74909635, Curs: 4.582, Valuta C./Valuta V.: RONEUR - Schimb Valutar | 2017122893671727 Ordin de vanzare valuta | 115.00 | 0.00 |

Tranzactii finalizate:

Sold contabil final: 115.00 300.00

Data 29-12-2017

| Data operatiunii | Explicatie | Referinta oper. Document | Debit | Credit |
|------------------|------------|-----------------------------|-------|--------|
|------------------|------------|-----------------------------|-------|--------|

Curs BNR 4.6507

Tranzactii finalizate:

| | | | | |
|------------------|--|--|------|------|
| 29-12-2017 20:09 | Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2 | 2017122996562871 Nota contabila 2017122900990136 | 4.30 | 0.00 |
|------------------|--|--|------|------|

Tranzactii finalizate:

Sold contabil final: 4.30 0.00

Total tranzactii finalizate pe perioada: 01-01-2017 - 31-12-2017 6,195.50 6,664.03

Sold contabil final la: 31-12-2017 468.53

Alte informatii:

Sold disponibil la: 16-02-2018 13:37 972.31

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.

Prin prezentul extras de cont, Banca Comerciala Romana S.A. ("Banca") va confirma, conform prevederilor legale in vigoare, incadrarea depozitului pentru care s-a emis acest extras de cont, in categoria depozitelor eligibile, plafonul de acoperire fiind echivalentul in lei al sumei de 100.000 EUR per deponent per institutie de credit. Pentru mai multe informatii, va rugam sa consultati documentul "Formular pentru informatii oferite deponentilor" pus la dispozitia Dumneavoastra de catre Banca, precum si site-ul web al Fondului de garantare a depozitelor bancare: <http://www.fgdb.ro/>.

Soldul disponibil al zilei bancare inscris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiata pana la momentul editarii extrasului de cont.

