

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

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

Tranzactii finalizate: 2,385.51 0.00

Sold contabil final: 1,528.18 1,528.18

Data	20-01-2017		Sold Contabil Initial		
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		

Tranzactii finalizate:

20-01-2017 12:07	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016331860496, Suma platita 117.3 RON. Comision: 0 RON. Locatie: 20418250 RO ARTIMA SA RAMNICU VA.	2017012040299453	117.30	0.00
18-01-2017	Data Ora: 18-01-2017 19:01:02	Nota contabila 016331860496		
		18.01.2017		

Tranzactii finalizate: 117.30 0.00

Sold contabil final: 1,410.88 1,410.88

Data	25-01-2017		Sold Contabil Initial		
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		

Tranzactii finalizate:

25-01-2017 17:38	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016353761429, Suma platita 97.75 RON. Comision: 0 RON. Locatie: 20418250 RO ARTIMA SA RAMNICU VA.	2017012547854547	97.75	0.00
23-01-2017	Data Ora: 23-01-2017 17:58:09	Nota contabila 016353761429		
		23.01.2017		

Tranzactii finalizate: 97.75 0.00

Sold contabil final: 1,313.13 1,313.13

Data	30-01-2017		Sold Contabil Initial		
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		

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	12.31	0.00
		Ordin de cumparare valuta		
		2017013000069343		

30-01-2017 17:22	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016376686728, Suma platita 175.92 RON. Comision: 0 RON. Locatie: LD143001 RO LIDL 143 RM VALCEA RAMNICU VA. Data Ora: 28-01-2017 16:47:32	2017013055629679	175.92	0.00
28-01-2017		Nota contabila 016376686728		
		28.01.2017		

Tranzactii finalizate: 188.23 0.00

Sold contabil final: 1,124.90 1,124.90

Data	07-02-2017		Sold Contabil Initial		
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		

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	0.00	88.56
		Ordin de vanzare valuta		

Tranzactii finalizate: 0.00 88.56

Sold contabil final: 1,213.46 1,213.46

Data	09-02-2017		Sold Contabil Initial		
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		

Tranzactii finalizate:

09-02-2017 13:00	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016419825774, Suma platita 98.14 RON. Comision: 0 RON. Locatie: 52840100 RO CATENA HYGEIA SRL RAMNICU VA. Data Ora: 07-02-2017 15:08:21	2017020973942765	98.14	0.00
07-02-2017		Nota contabila 016419825774		
		07.02.2017		

Tranzactii finalizate: 98.14 0.00

Sold contabil final: 1,115.32 1,115.32

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

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	0.00	518.66
		Ordin de vanzare valuta		

Tranzactii finalizate: 0.00 518.66

Sold contabil final: 1,633.98 1,633.98

Data	13-02-2017		Sold Contabil Initial		
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		

Tranzactii finalizate:

13-02-2017 07:01	Tranzactie efectuata prin 24 Banking BCR Referinta 170213S395577638, data valutei 13-02-2017, Decontare -Plattor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detali: CV FACT. 195/10.02.17 Benji	2017021379148969	436.00	0.00
		Ordin de plata IB		
		13.02.2017		

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

13-02-2017 07:01	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017021379148969	2017021379148969 Ordin de plata IB 13.02.2017	0.51	0.00
		Tranzactii finalizate:	436.51	0.00
		Sold contabil final:		1,197.47
Data	20-02-2017		Sold Contabil Initial	1,197.47
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
20-02-2017 15:13	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 016470817761, Suma platita 91.8 RON. Comision: 0 RON. Locatie: 73065100 RO COLUMBUS OPERATIONAL S RL RM VALCEA. Data_Ora: 16-02-2017 19:13:15	2017022093760734 Nota contabila 016470817761 16.02.2017	91.80	0.00
16-02-2017				
		Tranzactii finalizate:	91.80	0.00
		Sold contabil final:		1,105.67
Data	23-02-2017		Sold Contabil Initial	1,105.67
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
23-02-2017 14:39	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 016494422219, Suma platita 199.9 RON. Comision: 0 RON. Locatie: 73066100 RO COLUMBUS OPERATIONAL S RL RM VALCEA. Data_Ora: 21-02-2017 18:53:03	2017022399885516 Nota contabila 016494422219 21.02.2017	199.90	0.00
21-02-2017				
		Tranzactii finalizate:	199.90	0.00
		Sold contabil final:		905.77
Data	02-03-2017		Sold Contabil Initial	905.77
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	1,051.62
		Tranzactii finalizate:	0.00	1,051.62
		Sold contabil final:		1,957.39
Data	09-03-2017		Sold Contabil Initial	1,957.39
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
09-03-2017 12:23	Tranzactie efectuata prin 24 Banking BCR Referinta 170309S402263309, data valutei 09-03-2017, Decontare -Plator: 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. 202/09.03.17 Zina, Millow, Pandora	2017030926995872 Ordin de plata IB 09.03.2017	1,189.00	0.00
09-03-2017 12:23	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017030926995872	2017030926995872 Ordin de plata IB 09.03.2017	0.51	0.00
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	0.00	125.52
		Tranzactii finalizate:	1,189.51	125.52
		Sold contabil final:		893.40
Data	13-03-2017		Sold Contabil Initial	893.40
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
13-03-2017 21:15	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 016583343118, Suma platita 245.88 RON. Comision: 0 RON. Locatie: LD143003 RO LIDL 143 RM VALCEA RAMNICU VA. Data_Ora: 11-03-2017 20:06:31	2017031334924879 Nota contabila 016583343118 11.03.2017	245.88	0.00
11-03-2017				
		Tranzactii finalizate:	245.88	0.00
		Sold contabil final:		647.52
Data	21-03-2017		Sold Contabil Initial	647.52
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
21-03-2017 12:50	Referinta 170321S406090644, data valutei 21-03-2017, Decontare -Plator: TREZORERIA TIMISOARA; RO61TREZ62120030119XXXXX; CODFISC 8609468- Beneficiar: AS DE PROT ANIM A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/NONPROFIT	2017032150916795 Ordin de plata 2477 21.03.2017	0.00	15.49
		Tranzactii finalizate:	0.00	15.49
		Sold contabil final:		663.01
Data	27-03-2017		Sold Contabil Initial	663.01
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

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Tranzactii finalizate:

27-03-2017 17:41	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016653453161, Suma platita 110.68 RON. Comision: 0 RON. Locatie: 20798950 RO COLUMBUS	2017032761454342	110.68	0.00
24-03-2017	OPERATIONAL S RL RM VALCEA. Data_Ora: 24-03-2017 18:24:24	Nota contabila 016653453161 24.03.2017		

Tranzactii finalizate: 110.68 0.00
Sold contabil final: 552.33

Data	04-04-2017	Sold Contabil Initial 552.33		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

04-04-2017 13:00	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016693957857, Suma platita 208.89 RON. Comision: 0 RON. Locatie: 90606807 RO KAUF LAND 3670 RM	2017040479277951	208.89	0.00
02-04-2017	VALCE A RAMNICU VA. Data_Ora: 02-04-2017 15:07:46	Nota contabila 016693957857 02.04.2017		

Tranzactii finalizate: 208.89 0.00
Sold contabil final: 343.44

Data	06-04-2017	Sold Contabil Initial 343.44		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

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	0.00	704.21
		Ordin de vanzare valuta		

06-04-2017 18:14	Tranzactie efectuata prin 24 Banking BCR Referinta 170406S410023392, data valutei 06-04-2017, 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-Detaliu: CV FACT. 219/06.04.17 Flower, Luna	2017040683873685	698.00	0.00
		Ordin de plata IB 06.04.2017		

06-04-2017 18:14	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017040683873685	2017040683873685	0.51	0.00
		Ordin de plata IB 06.04.2017		

Tranzactii finalizate: 698.51 704.21
Sold contabil final: 349.14

Data	14-04-2017	Sold Contabil Initial 349.14		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

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	0.00	445.50
		Ordin de vanzare valuta		

14-04-2017 15:56	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016748779286, Suma platita 115.68 RON. Comision: 0 RON. Locatie: 20798750 RO COLUMBUS	2017041400937629	115.68	0.00
12-04-2017	OPERATIONAL S RL RM VALCEA. Data_Ora: 12-04-2017 17:52:02	Nota contabila 016748779286 12.04.2017		

Tranzactii finalizate: 115.68 445.50
Sold contabil final: 678.96

Data	24-04-2017	Sold Contabil Initial 678.96		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

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	0.00	870.68
		Ordin de vanzare valuta		

24-04-2017 17:29	Tranzactie efectuata prin 24 Banking BCR Referinta 170424S414999777, data valutei 24-04-2017, 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-Detaliu: CV FACT. 228/24.04.17 Donald, Senna, Trump, Tora	2017042415995314	1,315.00	0.00
		Ordin de plata IB 24.04.2017		

24-04-2017 17:29	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017042415995314	2017042415995314	0.51	0.00
		Ordin de plata IB 24.04.2017		

Tranzactii finalizate: 1,315.51 870.68
Sold contabil final: 234.13

Data	25-04-2017	Sold Contabil Initial 234.13		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

25-04-2017 12:56	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 016802387288, Suma platita 118.74 RON. Comision: 0 RON. Locatie: 90606801 RO KAUF LAND 3670 RM	2017042517699694	118.74	0.00
23-04-2017	VALCE A RAMNICU VA. Data_Ora: 23-04-2017 14:19:52	Nota contabila 016802387288 23.04.2017		

Tranzactii finalizate: 118.74 0.00
Sold contabil final: 115.39

Data	05-05-2017	Sold Contabil Initial 115.39		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

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

05-05-2017 13:21	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 016851150522, Suma platita 96.4 RON. Comision: 0 RON. Locatie: 20798550 RO COLUMBUS OPERATIONAL S RL RM VALCEA. Data_Ora: 03-05-2017 18:10:14	2017050539170495	96.40	0.00
03-05-2017		Nota contabila 016851150522 03.05.2017		
Tranzactii finalizate:			96.40	0.00
Sold contabil final:				18.99
Data	12-05-2017	Sold Contabil Initial		18.99
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	1,769.60
		Ordin de vanzare valuta		
12-05-2017 13:04	Tranzactie efectuata prin 24 Banking BCR Referinta 170512S440585375, data valutei 12-05-2017, 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. 235/12.05.17 Raza, Nadea , Musca	2017051251653345	991.00	0.00
		Ordin de plata IB 12.05.2017		
12-05-2017 13:04	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017051251653345	2017051251653345	0.51	0.00
		Ordin de plata IB 12.05.2017		
12-05-2017 13:06	Tranzactie efectuata prin 24 Banking BCR Referinta 170512S440592230, data valutei 12-05-2017, 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. 236/12.05.17 Martin chirurgie	2017051251667279	450.00	0.00
		Ordin de plata IB 12.05.2017		
12-05-2017 13:06	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017051251667279	2017051251667279	0.51	0.00
		Ordin de plata IB 12.05.2017		
Tranzactii finalizate:			1,442.02	1,769.60
Sold contabil final:				346.57
Data	29-05-2017	Sold Contabil Initial		346.57
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
29-05-2017 13:11	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 016967428980, Suma platita 94.95 RON. Comision: 0 RON. Locatie: LD143001 RO LIDL 143 RM VALCEA RAMNICU VA. Data_Ora: 25-05-2017 18:26:11	2017052981448184	94.95	0.00
25-05-2017		Nota contabila 016967428980 25.05.2017		
Tranzactii finalizate:			94.95	0.00
Sold contabil final:				251.62
Data	13-06-2017	Sold Contabil Initial		251.62
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	449.80
		Ordin de vanzare valuta		
Tranzactii finalizate:			0.00	449.80
Sold contabil final:				701.42
Data	15-06-2017	Sold Contabil Initial		701.42
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
15-06-2017 14:15	Tranzactie efectuata prin 24 Banking BCR Referinta 170615S449646458, data valutei 15-06-2017, 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. 246/15.06.17 Mylos	2017061516108384	372.00	0.00
		Ordin de plata IB 15.06.2017		
15-06-2017 14:15	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017061516108384	2017061516108384	0.51	0.00
		Ordin de plata IB 15.06.2017		
15-06-2017 14:19	Tranzactie efectuata prin 24 Banking BCR Referinta 170615S449649604, data valutei 15-06-2017, 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. 247/15.06.17 Tratament citostatic	2017061516123237	200.00	0.00
		Ordin de plata IB 15.06.2017		
15-06-2017 14:19	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017061516123237	2017061516123237	0.51	0.00
		Ordin de plata IB 15.06.2017		
Tranzactii finalizate:			573.02	0.00
Sold contabil final:				128.40
Data	19-06-2017	Sold Contabil Initial		128.40
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				

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

19-06-2017 17:09	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017081704272, Suma platita 109.95 RON. Comision: 0 RON. Locatie: LD143004 RO LIDL 143 RM VALCEA	2017061922938163	109.95	0.00
16-06-2017	RAMNICU VA. Data_Ora: 16-06-2017 17:47:21	Nota contabila 017081704272 16.06.2017		
Tranzactii finalizate:			109.95	0.00
Sold contabil final:				18.45
Data	28-06-2017	Sold Contabil Initial		18.45
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
28-06-2017 13:31	Referinta 170628S452766657, data valutei 28-06-2017, Decontare -Plattor: ANCA PUICAN; RO68RZBR0000080016810336-Beneficiar: A Doua Sansa; RO63RNCB0263115706790001-Detalii: /ROC/Asc/RFB/1	2017062839242289	0.00	4.50
		Ordin de plata NOTPROVIDED 28.06.2017		
Tranzactii finalizate:			0.00	4.50
Sold contabil final:				22.95
Data	03-07-2017	Sold Contabil Initial		22.95
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
03-07-2017 14:17	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017146807119, Suma platita 19.55 RON. Comision: 0 RON. Locatie: 20337250 RO ARTIMA SA RAMNICU VALC. Data_Ora: 29-06-2017 00:00:00	2017070350921220	19.55	0.00
29-06-2017		Nota contabila 017146807119 29.06.2017		
Tranzactii finalizate:			19.55	0.00
Sold contabil final:				3.40
Data	07-08-2017	Sold Contabil Initial		3.40
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
07-08-2017 14:14	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 69559532, Curs: 4.493, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2017080716519588	0.00	80.87
		Ordin de vanzare valuta		
Tranzactii finalizate:			0.00	80.87
Sold contabil final:				84.27
Data	09-08-2017	Sold Contabil Initial		84.27
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
09-08-2017 12:08	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017345297969, Suma platita 76 RON. Comision: 0 RON. Locatie: 20798550 RO COLUMBUS OPERATIONAL S RL RM VALCEA. Data_Ora: 07-08-2017 18:32:56	2017080920532025	76.00	0.00
07-08-2017		Nota contabila 017345297969 07.08.2017		
Tranzactii finalizate:			76.00	0.00
Sold contabil final:				8.27
Data	11-08-2017	Sold Contabil Initial		8.27
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
11-08-2017 13:37	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA)donatie(Solicitant Glavan Lavinia Florentina)	2017081125658085	0.00	96.00
		Chitanta de incasare numerar 2017081100013437		
Tranzactii finalizate:			0.00	96.00
Sold contabil final:				104.27
Data	16-08-2017	Sold Contabil Initial		104.27
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
16-08-2017 15:10	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017386096508, Suma platita 95 RON. Comision: 0 RON. Locatie: 20798950 RO COLUMBUS OPERATIONAL S RL RM VALCEA. Data_Ora: 14-08-2017 18:18:26	2017081634759586	95.00	0.00
14-08-2017		Nota contabila 017386096508 14.08.2017		
Tranzactii finalizate:			95.00	0.00
Sold contabil final:				9.27
Data	18-08-2017	Sold Contabil Initial		9.27
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	655.55
		Ordin de vanzare valuta		

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18-08-2017 08:36	Tranzactie efectuata prin 24 Banking BCR Referinta 170818S466730738, data valutei 18-08-2017, 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. 256/17.08.17 Serra	2017081838128981 Ordin de plata IB 18.08.2017	306.00	0.00
18-08-2017 08:36	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017081838128981	2017081838128981 Ordin de plata IB 18.08.2017	0.51	0.00

Tranzactii finalizate: 306.51 655.55
Sold contabil final: 358.31

Data	22-08-2017		Sold Contabil Initial	358.31
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Debit	

22-08-2017 12:51	Tranzactie efectuata prin 24 Banking BCR Referinta 170822S467491676, data valutei 22-08-2017, 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. 263/22.08.17 MEXX	2017082244803191 Ordin de plata IB 22.08.2017	349.50	0.00
22-08-2017 12:51	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017082244803191	2017082244803191 Ordin de plata IB 22.08.2017	0.51	0.00
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	0.00	67.79

Tranzactii finalizate: 350.01 67.79
Sold contabil final: 76.09

Data	23-08-2017		Sold Contabil Initial	76.09
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Debit	

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	0.00	67.79
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Tranzactii finalizate: 0.00 67.79
Sold contabil final: 143.88

Data	24-08-2017		Sold Contabil Initial	143.88
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Debit	

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	0.00	135.48
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Tranzactii finalizate: 0.00 135.48
Sold contabil final: 279.36

Data	25-08-2017		Sold Contabil Initial	279.36
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Debit	

25-08-2017 11:27	Referinta 170825S468470383, data valutei 25-08-2017, Decontare -Platitor: ROVEM CONSULTING SRL; RO02RZBR0000060011149634; CODFISC 15680592-Beneficiar: ASOCIATIA A DOUA SANSA; RO63RNCB0263115706790001-Detalii: /ROC/DONATIE	2017082550616968 Ordin de plata 1 25.08.2017	0.00	400.00
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Tranzactii finalizate: 0.00 400.00
Sold contabil final: 679.36

Data	28-08-2017		Sold Contabil Initial	679.36
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Debit	

28-08-2017 12:18	Tranzactie efectuata prin 24 Banking BCR Referinta 170828S468887283, data valutei 28-08-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: PUICAN ANCA; RO68RZBR0000060016810336-Detalii: CV Fact. 201419179/21.08.17 Chitanta	2017082854327590 Ordin de plata IB 28.08.2017	390.00	0.00
28-08-2017 12:18	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017082854327590	2017082854327590 Ordin de plata IB 28.08.2017	0.51	0.00
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	0.00	792.93
28-08-2017 12:57	Tranzactie efectuata prin 24 Banking BCR Referinta 170828S468903660, data valutei 28-08-2017, 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. 267/28.08.17 Lola	2017082854394232 Ordin de plata IB 28.08.2017	271.00	0.00
28-08-2017 12:57	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017082854394232	2017082854394232 Ordin de plata IB 28.08.2017	0.51	0.00

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28-08-2017 12:59	Tranzactie efectuata prin 24 Banking BCR Referinta 170828S468905450, data valutei 28-08-2017, 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. 266/28.08.17 Martin	2017082854399096 Ordin de plata IB 28.08.2017	399.00	0.00
28-08-2017 12:59	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017082854399096	2017082854399096 Ordin de plata IB 28.08.2017	0.51	0.00
28-08-2017 14:10 24-08-2017	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017439116969, Suma platita 219.9 RON. Comision: 0 RON. Locatie: LD143004 RO LIDL 143 RM VALCEA RAMNICU VA. Data_Ora: 24-08-2017 19:47:45	2017082854557072 Nota contabila 017439116969 24.08.2017	219.90	0.00

Tranzactii finalizate: 1,281.43 792.93

Sold contabil final: 190.86

Data	30-08-2017		Sold Contabil Initial	190.86
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit

Tranzactii finalizate:

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	19.85	0.00
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	0.00	407.43

Tranzactii finalizate: 19.85 407.43

Sold contabil final: 578.44

Data	04-09-2017		Sold Contabil Initial	578.44
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit

Tranzactii finalizate:

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	0.00	339.38
04-09-2017 14:59	Tranzactie efectuata prin 24 Banking BCR Referinta 170904S470470362, data valutei 04-09-2017, 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. 271/04.09.17 Servicii	2017090469511325 Ordin de plata IB 04.09.2017	400.00	0.00
04-09-2017 14:59	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017090469511325	2017090469511325 Ordin de plata IB 04.09.2017	0.51	0.00

Tranzactii finalizate: 400.51 339.38

Sold contabil final: 517.31

Data	05-09-2017		Sold Contabil Initial	517.31
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit

Tranzactii finalizate:

05-09-2017 07:12 04-09-2017	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017490982007, Suma platita 38 RON. Comision: 0 RON. Locatie: C8083208 RO DEDEMAN 69 RM VALCEA RM VALCEA. Data_Ora: 04-09-2017 19:09:31	2017090571259029 Nota contabila 017490982007 04.09.2017	38.00	0.00
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Tranzactii finalizate: 38.00 0.00

Sold contabil final: 479.31

Data	06-09-2017		Sold Contabil Initial	479.31
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit

Tranzactii finalizate:

06-09-2017 11:51 04-09-2017	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017490751383, Suma platita 219.9 RON. Comision: 0 RON. Locatie: LD143003 RO LIDL 143 RM VALCEA RAMNICU VA. Data_Ora: 04-09-2017 18:28:12	2017090673494359 Nota contabila 017490751383 04.09.2017	219.90	0.00
06-09-2017 12:42	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 70484460, Curs: 4.525, Valuta C./Valuta V.: RONEUR - Schimb Valutar	2017090673628623 Ordin de vanzare valuta	0.00	316.75
06-09-2017 12:45	Tranzactie efectuata prin 24 Banking BCR Referinta 170906S470969584, data valutei 06-09-2017, 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. 273/06.09.16 Lapte praf si biberoane catei	2017090673636543 Ordin de plata IB 06.09.2017	285.00	0.00
06-09-2017 12:45	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017090673636543	2017090673636543 Ordin de plata IB 06.09.2017	0.51	0.00

Tranzactii finalizate: 505,41 316.75

Sold contabil final: 290.65

Data	07-09-2017		Sold Contabil Initial	290.65
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit

Tranzactii finalizate:

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07-09-2017 12:32	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 017490595561, Suma platia 32.99 RON. Comision: 0 RON. Locatie: 41A82000 RO PET PRODUCT - RON BUCURESTI. Data Ora: 04-09-2017 18:00:43	2017090775211243	32.99	0.00
		Tranzactii finalizate:	32.99	0.00
		Sold contabil final:		257.66
Data	08-09-2017	Sold Contabil Initial		257.66
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	362.48
		Tranzactii finalizate:	0.00	362.48
		Sold contabil final:		620.14
Data	15-09-2017	Sold Contabil Initial		620.14
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	135.90
		Tranzactii finalizate:	0.00	135.90
		Sold contabil final:		756.04
Data	19-09-2017	Sold Contabil Initial		756.04
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
19-09-2017 14:29	Tranzactie efectuata prin 24 Banking BCR Referinta 170919S475013338, data valutei 19-09-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 279/19.09.17 Lapte praf 2 Tratamente	2017091997843712	347.00	0.00
19-09-2017 14:29	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017091997843712	2017091997843712	0.51	0.00
		Tranzactii finalizate:	347.51	0.00
		Sold contabil final:		408.53
Data	21-09-2017	Sold Contabil Initial		408.53
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	1,177.28
21-09-2017 11:55	Tranzactie efectuata prin 24 Banking BCR Referinta 170921S475520860, data valutei 21-09-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 280/21.09.17 Maro, Bruna, Davy	2017092101608145	1,141.00	0.00
21-09-2017 11:55	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017092101608145	2017092101608145	0.51	0.00
		Tranzactii finalizate:	1,141.51	1,177.28
		Sold contabil final:		444.30
Data	25-09-2017	Sold Contabil Initial		444.30
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	271.92
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	0.00	471.22
		Tranzactii finalizate:	0.00	743.14
		Sold contabil final:		1,187.44
Data	26-09-2017	Sold Contabil Initial		1,187.44
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
26-09-2017 19:20	Tranzactie efectuata prin 24 Banking BCR Referinta 170926S476827607, data valutei 26-09-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 281/26.09.17 LUPO, rest MEXX	2017092611013366	437.50	0.00

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26-09-2017 19:20	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017092611013366	2017092611013366 Ordin de plata IB 26.09.2017	0.51	0.00
Tranzactii finalizate:			438.01	0.00
Sold contabil final:				749.43
Data	28-09-2017		Sold Contabil Initial	749.43
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
28-09-2017 12:14	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017641525375, Suma platita 29.76 RON. Comision: 0 RON. Locatie: 0500A5PR RO S.I.E.P.C.O.F.A.R.	2017092813769287 Nota contabila 017641525375 25.09.2017	29.76	0.00
25-09-2017	BUCURESTI. Data Ora: 25-09-2017 18:41:12			
Tranzactii finalizate:			29.76	0.00
Sold contabil final:				719.67
Data	29-09-2017		Sold Contabil Initial	719.67
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
29-09-2017 12:29	Tranzactie efectuata prin 24 Banking BCR Referinta 170929S477611943, data valutei 29-09-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 283/29.09.19 Mancare catei	2017092915630936 Ordin de plata IB 29.09.2017	100.00	0.00
29-09-2017 12:29	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017092915630936	2017092915630936 Ordin de plata IB 29.09.2017	0.51	0.00
29-09-2017 12:33	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017653692910, Suma platita 239.9 RON. Comision: 0 RON. Locatie: LD132002 RO LIDL 132 DRAGASANI	2017092915647483 Nota contabila 017653692910 27.09.2017	239.90	0.00
27-09-2017	DRAGASANI. Data Ora: 27-09-2017 11:26:39			
Tranzactii finalizate:			340.41	0.00
Sold contabil final:				379.26
Data	02-10-2017		Sold Contabil Initial	379.26
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	67.82
Tranzactii finalizate:			0.00	67.82
Sold contabil final:				447.08
Data	03-10-2017		Sold Contabil Initial	447.08
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	235.25
03-10-2017 15:55	Tranzactie efectuata prin 24 Banking BCR Referinta 171003S478430725, data valutei 03-10-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 290/03.10.17 Piki	2017100326524080 Ordin de plata IB 03.10.2017	243.00	0.00
03-10-2017 15:55	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017100326524080	2017100326524080 Ordin de plata IB 03.10.2017	0.51	0.00
Tranzactii finalizate:			243.51	235.25
Sold contabil final:				438.82
Data	05-10-2017		Sold Contabil Initial	438.82
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
05-10-2017 12:32	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017698333478, Suma platita 29.76 RON. Comision: 0 RON. Locatie: 0500A5PR RO S.I.E.P.C.O.F.A.R.	2017100529631414 Nota contabila 017698333478 02.10.2017	29.76	0.00
02-10-2017	BUCURESTI. Data Ora: 02-10-2017 18:28:08			
05-10-2017 15:45	Tranzactie efectuata prin 24 Banking BCR Referinta 171005S479014891, data valutei 05-10-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: Bugetul de stat; RO96TREZ67120A332501XXXX; CODFISC 26809324- Detalii: Hot. Jud. 285/14.03.17; titlu executoriu 265/22.09.17	2017100530235468 Ordin de plata IB 1 05.10.2017	70.00	0.00
05-10-2017 15:45	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017100530235468	2017100530235468 Ordin de plata IB 1 05.10.2017	0.51	0.00
05-10-2017 16:12	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 71572484, Curs: 4.51, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2017100530311327 Ordin de vanzare valuta	0.00	157.85
Tranzactii finalizate:			100.27	157.85

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

Sold contabil final:

Data	Explicatie	Referinta oper. Document	Debit	Credit
09-10-2017				496.40
Data operatiunii			Sold Contabil Initial	496.40
Data Valorii			Debit	Credit
Tranzactii finalizate:				
09-10-2017 11:31	Tranzactie efectuata prin 24 Banking BCR Referinta 171009S479579298, data valutei 09-10-2017; Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 293/09.10.2017 Lapte praf catei 3	2017100934978149 Ordin de plata IB 09.10.2017	170.00	0.00
09-10-2017 11:31	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017100934978149	2017100934978149 Ordin de plata IB 09.10.2017	0.51	0.00

Tranzactii finalizate: 170.51 0.00

Sold contabil final:

Data	Explicatie	Referinta oper. Document	Debit	Credit
12-10-2017				325.89
Data operatiunii			Sold Contabil Initial	325.89
Data Valorii			Debit	Credit
Tranzactii finalizate:				
12-10-2017 10:08	Referinta 171012S480860382, data valutei 12-10-2017, Decontare -Platitor: CONSTANTIN BOGDAN; RO69BTRL04301201873144XX-Beneficiar: Asociatia A DOUA SANSĂ Ramnicu Valc; RO63RNCB0263115706790001-Detalii: /ROC/donatie //RFB/11	2017101241894008 Ordin de plata 11 12.10.2017	0.00	100.00

Tranzactii finalizate: 0.00 100.00

Sold contabil final:

Data	Explicatie	Referinta oper. Document	Debit	Credit
13-10-2017				425.89
Data operatiunii			Sold Contabil Initial	425.89
Data Valorii			Debit	Credit
Tranzactii finalizate:				
13-10-2017 10:42	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017778506975, Suma platita 241.89 RON. Comision: 0 RON. Locatie: LD143003 RO LIDL 143 RM VALCEA RAMNICU VA. Data Ora: 11-10-2017 14:40:29	2017101344670631 Nota contabila 017778506975 11.10.2017	241.89	0.00

Tranzactii finalizate: 241.89 0.00

Sold contabil final:

Data	Explicatie	Referinta oper. Document	Debit	Credit
17-10-2017				184.00
Data operatiunii			Sold Contabil Initial	184.00
Data Valorii			Debit	Credit
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	0.00	1,174.16
17-10-2017 15:54	Tranzactie efectuata prin 24 Banking BCR Referinta 171017S482826808, data valutei 17-10-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 296/17.10.17 ROLO, PASJA	2017101753395877 Ordin de plata IB 17.10.2017	1,282.00	0.00
17-10-2017 15:54	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017101753395877	2017101753395877 Ordin de plata IB 17.10.2017	0.51	0.00

Tranzactii finalizate: 1,282.51 1,174.16

Sold contabil final:

Data	Explicatie	Referinta oper. Document	Debit	Credit
20-10-2017				75.65
Data operatiunii			Sold Contabil Initial	75.65
Data Valorii			Debit	Credit
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	0.00	657.00

Tranzactii finalizate: 0.00 657.00

Sold contabil final:

Data	Explicatie	Referinta oper. Document	Debit	Credit
25-10-2017				732.65
Data operatiunii			Sold Contabil Initial	732.65
Data Valorii			Debit	Credit
Tranzactii finalizate:				
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	0.00	90.60
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	0.00	45.30
25-10-2017 13:09	Tranzactie efectuata prin 24 Banking BCR Referinta 171025S484824516, data valutei 25-10-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 297/20.10.17 tratamente	2017102567688303 Ordin de plata IB 25.10.2017	369.00	0.00

Tranzactii finalizate: 369.00 0.00

Sold contabil final:

Data	Explicatie	Referinta oper. Document	Debit	Credit
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	0.00	90.60
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	0.00	45.30
25-10-2017 13:09	Tranzactie efectuata prin 24 Banking BCR Referinta 171025S484824516, data valutei 25-10-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 297/20.10.17 tratamente	2017102567688303 Ordin de plata IB 25.10.2017	369.00	0.00

Tranzactii finalizate: 369.00 0.00

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25-10-2017 13:09	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017102567688303	2017102567688303 Ordin de plata IB 25.10.2017	0.51	0.00
25-10-2017 13:12	Tranzactie efectuata prin 24 Banking BCR Referinta 171025S484824958, data valutei 25-10-2017, Decontare -Plator: 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. 299/25.10.17 Dylan	2017102567695424 Ordin de plata IB 25.10.2017	409.50	0.00
25-10-2017 13:12	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017102567695424	2017102567695424 Ordin de plata IB 25.10.2017	0.51	0.00

Tranzactii finalizate: 779.52 135.90

Sold contabil final: 89.03

Data 27-10-2017 **Sold Contabil Initial** 89.03

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

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

Tranzactii finalizate:

27-10-2017 11:24	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA)donatie(Solicitant Glavan Lavinia Florentina)	2017102771781262 Chitanta de incasare numerar 2017102700017909	0.00	100.00
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Tranzactii finalizate: 0.00 100.00

Sold contabil final: 189.03

Data 30-10-2017 **Sold Contabil Initial** 189.03

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

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

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	7.94	0.00
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Tranzactii finalizate: 7.94 0.00

Sold contabil final: 181.09

Data 03-11-2017 **Sold Contabil Initial** 181.09

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

Data Valorii **Explicatie** **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 Ordin de vanzare valuta	0.00	67.95
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Tranzactii finalizate: 0.00 67.95

Sold contabil final: 249.04

Data 06-11-2017 **Sold Contabil Initial** 249.04

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

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

Tranzactii finalizate:

06-11-2017 10:47	Referinta 171106S487291477, data valutei 06-11-2017, Decontare -Plator: ADM JUD FIN PUBLICE RM VALCEA; RO94TREZ67120030119XXXXX; CODFISC 8609468- Beneficiar: ASOC PROT ANIMAL A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/2PR SPONS ENTIT NONPROFIT CF ORD 1172 2008 BD3541 261017	2017110690906267 Ordin de plata 1757 06.11.2017	0.00	2,797.49
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06-11-2017 16:08	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 017998377615, Suma platita 50 RON. Comision: 0 RON. Locatie: 03902600 RO DIR.ECONOMIC FINACIAR ARAMNICU VALC. Data_Ora: 03-11-2017 00:00:00	2017110691732530 Nota contabila 017998377615 03.11.2017	50.00	0.00
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Tranzactii finalizate: 50.00 2,797.49

Sold contabil final: 2,996.53

Data 07-11-2017 **Sold Contabil Initial** 2,996.53

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

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

Tranzactii finalizate:

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 Ordin de vanzare valuta	0.00	249.10
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Tranzactii finalizate: 0.00 249.10

Sold contabil final: 3,245.63

Data 09-11-2017 **Sold Contabil Initial** 3,245.63

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

Data Valorii **Explicatie** **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 Ordin de vanzare valuta	0.00	1,127.56
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pe perioada: 01-01-2017 - 31-12-2017

09-11-2017 15:27	Tranzactie efectuata prin 24 Banking BCR Referinta 171109S488416408, data valutei 09-11-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 316/09.11.17 Merell	2017110997687972 Ordin de plata IB 09.11.2017	426.00	0.00
09-11-2017 15:27	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017110997687972	2017110997687972 Ordin de plata IB 09.11.2017	0.51	0.00
09-11-2017 15:29	Tranzactie efectuata prin 24 Banking BCR Referinta 171109S488416873, data valutei 09-11-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 317/09.11.17 Sanda	2017110997694104 Ordin de plata IB 09.11.2017	269.00	0.00
09-11-2017 15:29	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017110997694104	2017110997694104 Ordin de plata IB 09.11.2017	0.51	0.00
09-11-2017 15:32	Tranzactie efectuata prin 24 Banking BCR Referinta 171109S488417392, data valutei 09-11-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 318/09.11.17 Zinzi	2017110997700936 Ordin de plata IB 09.11.2017	410.50	0.00
09-11-2017 15:32	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017110997700936	2017110997700936 Ordin de plata IB 09.11.2017	0.51	0.00

Tranzactii finalizate: 1,107.03 1,127.56
Sold contabil final: 3,266.16

Data	16-11-2017	Sold Contabil Initial		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

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	0.00	457.10

Tranzactii finalizate: 0.00 457.10
Sold contabil final: 3,723.26

Data	19-11-2017	Sold Contabil Initial		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:				
19-11-2017 11:01	Retragere numerar - Tranz: Nr card 431251XXXXX2598, Ref 018156659561, Suma retrasa 140 RON. Comision: 1 RON. Locatie: NCR06017 RO STR.G-RAL MAGHERU NR.6 RM.VALCEA. Data -Ora: 19-11-2017 11:01:49	2017111916655176 Nota contabila 018156659561 19.11.2017	140.00	0.00
19-11-2017 11:01	Comision utilizare ATM/POS pentru numerar pentru tranzactia cu voucherul 2017111916655176	2017111916655176 Nota contabila 018156659561 19.11.2017	1.00	0.00

Tranzactii finalizate: 141.00 0.00
Sold contabil final: 3,582.26

Data	20-11-2017	Sold Contabil Initial		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

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	0.00	572.50
20-11-2017 16:43	Tranzactie efectuata prin 24 Banking BCR Referinta 171120S491751903, data valutei 20-11-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 324/16.11.17 Misty	2017112018572851 Ordin de plata IB 20.11.2017	387.00	0.00
20-11-2017 16:43	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017112018572851	2017112018572851 Ordin de plata IB 20.11.2017	0.51	0.00
20-11-2017 16:46	Tranzactie efectuata prin 24 Banking BCR Referinta 171120S491753419, data valutei 20-11-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 325/16.11.17 Caat, Azor	2017112018579640 Ordin de plata IB 20.11.2017	481.00	0.00
20-11-2017 16:46	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017112018579640	2017112018579640 Ordin de plata IB 20.11.2017	0.51	0.00

Tranzactii finalizate: 869.02 572.50
Sold contabil final: 3,285.74

Data	21-11-2017	Sold Contabil Initial		
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

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

21-11-2017 11:18	Referinta 171121S491886746, data valutei 21-11-2017, Decontare -Platitor: TREZORERIA GURA LOTRULUI; RO10TREZ6720030119XXXXX; CODFISC 8609468- Beneficiar: AS DE PROT ANIM A DOUA SANS; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZARE 2 LA SUTA	2017112120456898 Ordin de plata 450 21.11.2017	0.00	426.49
21-11-2017 16:28	Tranzactie efectuata prin 24 Banking BCR Referinta 171121S492051556, data valutei 21-11-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: SC MONIVET SRL; RO67RZBR0000060014171372; CODFISC 24760828- Detalii: CV FACT. 64/21.11.2017	2017112121027793 Ordin de plata IB 21.11.2017	720.00	0.00
21-11-2017 16:28	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017112121027793	2017112121027793 Ordin de plata IB 21.11.2017	0.51	0.00

Tranzactii finalizate: 720.51 426.49

Sold contabil final: 2,991.72

Data	23-11-2017	Sold Contabil Initial	2,991.72	
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

23-11-2017 09:36	Ref: SGW1000001410119; Ordonator: MERLYN GRITTER ROEPENBELTWEQ 9 7596 RA ROSSUM OV NL NL45ABNA0601633326 , , Referinta bancii initiatorului 7326Q1453619922SOWP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001711232AEI-44XGX6011933, 201001711230J06K - contravaloarea sumei de 190.00 EUR la un curs BCR de: 4.582	2017112324240140 Nota contabila 2017112304070003	0.00	870.58
23-11-2017 16:20	Retragere numerar - Tranz: Nr card 431251XXXXX2598, Ref 018200710311, Suma retrasa 20 RON. Comision: 1 RON. Locatie: NCR06256 RO CALEA LUI TRAIAN NR.12 7RM.VALCEA. Data_Ora: 23-11-2017 16:19:56	2017112325214450 Nota contabila 018200710311 23.11.2017	20.00	0.00
23-11-2017 16:20	Comision utilizare ATM/POS pentru numerar pentru tranzactia cu voucherul 2017112325214450	2017112325214450 Nota contabila 018200710311 23.11.2017	1.00	0.00

Tranzactii finalizate: 21.00 870.58

Sold contabil final: 3,841.30

Data	24-11-2017	Sold Contabil Initial	3,841.30	
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

24-11-2017 10:36	Tranzactie efectuata prin 24 Banking BCR Referinta 171124S492748947, data valutei 24-11-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: PUICAN ANCA ; RO68RZBR0000060016810336-Detalii: Dif. Taxa emitere nou talon VL79ADS	2017112426186992 Ordin de plata IB 24.11.2017	17.00	0.00
24-11-2017 10:36	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017112426186992	2017112426186992 Ordin de plata IB 24.11.2017	0.51	0.00

Tranzactii finalizate: 17.51 0.00

Sold contabil final: 3,823.79

Data	27-11-2017	Sold Contabil Initial	3,823.79	
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

27-11-2017 18:24	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 018197201618, Suma platita 28 RON. Comision: 0 RON. Locatie: 03902600 RO DIR.ECONOMICO FINANCIAR ARAMNICU VALC. Data_Ora: 23-11-2017 00:00:00	2017112731103233 Nota contabila 018197201618 23.11.2017	28.00	0.00
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Tranzactii finalizate: 28.00 0.00

Sold contabil final: 3,795.79

Data	04-12-2017	Sold Contabil Initial	3,795.79	
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:

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 Ordin de vanzare valuta	0.00	2,446.56
04-12-2017 10:52	Tranzactie efectuata prin 24 Banking BCR Referinta 171204S494290025, data valutei 04-12-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 335/29.11.17 Pui Vulpe	2017120444691940 Ordin de plata IB 04.12.2017	2,003.45	0.00
04-12-2017 10:52	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017120444691940	2017120444691940 Ordin de plata IB 04.12.2017	0.51	0.00
04-12-2017 10:55	Tranzactie efectuata prin 24 Banking BCR Referinta 171204S494291376, data valutei 04-12-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 334/29.11.17 Ned	2017120444699406 Ordin de plata IB 04.12.2017	410.49	0.00
04-12-2017 10:55	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017120444699406	2017120444699406 Ordin de plata IB 04.12.2017	0.51	0.00

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

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

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 Ordin de vanzare valuta	0.00	137.19
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Tranzactii finalizate: 2,414.96 2,583.75

Sold contabil final: 3,964.58

Data 06-12-2017 **Sold Contabil Initial** 3,964.58

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

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

Tranzactii finalizate:

06-12-2017 12:48	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 018296082530, Suma platita 263.88 RON. Comision: 0 RON. Locatie: LD143003 RO LIDL 143 RM VALCEA	2017120649832433	263.88	0.00
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04-12-2017	RAMNICU VA. Data Ora: 04-12-2017 18:45:50	Nota contabila 018296082530 04.12.2017		
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Tranzactii finalizate: 263.88 0.00

Sold contabil final: 3,700.70

Data 08-12-2017 **Sold Contabil Initial** 3,700.70

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

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

Tranzactii finalizate:

08-12-2017 11:59	Referinta 171208S495647123, data valutei 08-12-2017, Decontare -Platitor: TREZORERIA BALCESTI; RO76TREZ6792003019XXXXX; CODFISC 8609468- Beneficiar: AS PR ANIM A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZARI	2017120853736626 Ordin de plata 253 08.12.2017	0.00	61.49
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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	0.00	1,209.73
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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	0.00	205.43
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Tranzactii finalizate: 0.00 1,476.65

Sold contabil final: 5,177.35

Data 11-12-2017 **Sold Contabil Initial** 5,177.35

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

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

Tranzactii finalizate:

11-12-2017 11:48	Tranzactie efectuata prin 24 Banking BCR Referinta 171211S496149334, data valutei 11-12-2017, 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. 337/11.12.17 BOY	2017121157543973 Ordin de plata IB 11.12.2017	516.40	0.00
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11-12-2017 11:48	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121157543973	2017121157543973 Ordin de plata IB 11.12.2017	0.51	0.00
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11-12-2017 11:51	Tranzactie efectuata prin 24 Banking BCR Referinta 171211S496153013, data valutei 11-12-2017, 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. 338/11.12.17 Pocahontas- Leumi preps.	2017121157554393 Ordin de plata IB 11.12.2017	243.06	0.00
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11-12-2017 11:51	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121157554393	2017121157554393 Ordin de plata IB 11.12.2017	0.51	0.00
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11-12-2017 12:46	Tranzactie efectuata prin 24 Banking BCR Referinta 171211S496214858, data valutei 11-12-2017, 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. 339/11.12.17 Pocahontas - Leumi chirurgie	2017121157703564 Ordin de plata IB 11.12.2017	450.00	0.00
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11-12-2017 12:46	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121157703564	2017121157703564 Ordin de plata IB 11.12.2017	0.51	0.00
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11-12-2017 19:35	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 018340661335, Suma platita 94.51 RON. Comision: 0 RON. Locatie: 61324153 RO KAUFAND RO 3670	2017121158917764 Nota contabila 018340661335 08.12.2017	94.51	0.00
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08-12-2017	RAMNICU VA. Data Ora: 08-12-2017 18:52:09			
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11-12-2017 19:41	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 018334560558, Suma platita 50 RON. Comision: 0 RON. Locatie: 03902300 RO DIR.ECONOMICO FINANCIAR	2017121158979616 Nota contabila 018334560558 08.12.2017	50.00	0.00
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08-12-2017	ARAMNICU VALC. Data Ora: 08-12-2017 00:00:00			
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11-12-2017 21:33	Tranzactie efectuata prin 24 Banking BCR Referinta 171211S496433858, data valutei 11-12-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: PUICAN IULIAN; RO78BACX000005501893330-Detalii: Decont f. 1935/11.12.17 - ITP REMORCA	2017121159245035 Ordin de plata IB 11.12.2017	215.00	0.00
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11-12-2017 21:33	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121159245035	2017121159245035 Ordin de plata IB 11.12.2017	0.51	0.00
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Tranzactii finalizate: 1,571.01 0.00

Sold contabil final: 3,606.34

Data 13-12-2017 **Sold Contabil Initial** 3,606.34

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

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

Tranzactii finalizate:

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

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

13-12-2017 14:17	Tranzactie efectuata prin 24 Banking BCR Referinta 171213S497536067, data valutei 12-2017, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: PUICAN ANCA ; RO68RZBR0000060016810336-Detalii: CV POLITA RCA VL79ADS	2017121363874381 Ordin de plata IB 13.12.2017	43.80	0.00
13-12-2017 14:17	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121363874381	2017121363874381 Ordin de plata IB 13.12.2017	0.51	0.00

Tranzactii finalizate: 44.31 0.00

Sold contabil final: 3,562.03

Data 15-12-2017 Sold Contabil Initial 3,562.03

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

15-12-2017 15:56	Cilient Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA) DONATIE(Solicitant Glavan Lavinia Florentina)	2017121569547115 Chitanta de incasare numerar 2017121500020840	0.00	150.00
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Tranzactii finalizate: 0.00 150.00

Sold contabil final: 3,712.03

Data 19-12-2017 Sold Contabil Initial 3,712.03

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

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	0.00	2,631.63
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19-12-2017 15:23	Tranzactie efectuata prin 24 Banking BCR Referinta 171219S499660293, data valutei 19-12-2017, 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. 340/19.12.17 Pui cuib Vulpe si coleg	2017121976946829 Ordin de plata IB 19.12.2017	2,602.00	0.00
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19-12-2017 15:23	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121976946829	2017121976946829 Ordin de plata IB 19.12.2017	0.51	0.00
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19-12-2017 15:25	Tranzactie efectuata prin 24 Banking BCR Referinta 171219S499661005, data valutei 19-12-2017, 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. 341/19.12.17 Twinkie	2017121976954668 Ordin de plata IB 19.12.2017	450.00	0.00
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19-12-2017 15:25	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121976954668	2017121976954668 Ordin de plata IB 19.12.2017	0.51	0.00
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19-12-2017 15:28	Tranzactie efectuata prin 24 Banking BCR Referinta 171219S499661891, data valutei 19-12-2017, 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. 342/19.12.17 Jessie	2017121976963545 Ordin de plata IB 19.12.2017	309.50	0.00
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19-12-2017 15:28	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017121976963545	2017121976963545 Ordin de plata IB 19.12.2017	0.51	0.00
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Tranzactii finalizate: 3,363.03 2,631.63

Sold contabil final: 2,980.63

Data 21-12-2017 Sold Contabil Initial 2,980.63

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

21-12-2017 18:02	Ref: SGW100001530785; Ordonator: MERLYN GRITTER ROEPENBELTWEIG 9 7596 RA ROSSUM OV NL NL45ABNA0601633326 , , Jessy Referinta bancii initiatorului 7355M4845867409S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001712212AEI-30XVCS001420, 201001712210J2GM - contravaloarea sumei de 125.00 EUR la un curs BCR de: 4.565	2017122182887717 Nota contabila 2017122104532842	0.00	570.63
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Tranzactii finalizate: 0.00 570.63

Sold contabil final: 3,551.26

Data 28-12-2017 Sold Contabil Initial 3,551.26

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

28-12-2017 14:03	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 74909635, Curs: 4.582, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2017122893671727 Ordin de vanzare valuta	0.00	526.93
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28-12-2017 14:13	Tranzactie efectuata prin 24 Banking BCR Referinta 171228S501979510, data valutei 28-12-2017, 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. 347/28.12.17 tratamente 1	2017122893706673 Ordin de plata IB 28.12.2017	415.00	0.00
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28-12-2017 14:13	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2017122893706673	2017122893706673 Ordin de plata IB 28.12.2017	0.51	0.00
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EXTRAS DE CONT Nr. din data: 16-02-2018
pe perioada: 01-01-2017 - 31-12-2017

Tranzactii finalizate: 415.51 526.93
Sold contabil final: 3,662.68

Total tranzactii finalizate pe perioada: 01-01-2017 - 31-12-2017 32,893.28 33,318.67
Sold contabil final la: 31-12-2017 3,662.68

Alte informatii:

Alte sume blocate la: 16-02-2018 10.00
Sold disponibil la: 16-02-2018 13:37 5,677.93

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 evidentiate pana la momentul editarii extrasului de cont.

