

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Calea Victoriei nr. 15, Sector 3, Bucuresti, cod postal 030023

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: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018

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
SANSA - RM VALCEA

CIC: 11570679

CUI/CNP:

26809324

Tip Produs: Cont curent ORG EUR - Conturi curente

Data	03-01-2018	Sold Contabil Initial	468.53
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit

Curs BNR 4.6597

Tranzactii finalizate:

03-01-2018 07:38	Ref: SGW1000001556429; Ordonator: R Y A NEGENMAN CJ	2018010305412760	0.00	15.00
02-01-2018	AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240, Referinta bancii initiatorului 8001C5925753487S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801022AEI- 00XHHN014162, 201001801020J0MG	Nota contabila 2018010300002467		
03-01-2018 07:44	Ref: SGW1000001557726; Ordonator: STICHTING ONE OF A KIND	2018010305417294	0.00	20.00
02-01-2018	Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, Sponsorship lupa from fam de boer Referinta bancii initiatorului OPF-274148516.49, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801022AEI-30XJOP000816, 201001801020J388	Nota contabila 2018010300004120		
03-01-2018 07:44	Ref: SGW1000001557744; Ordonator: STICHTING ONE OF A KIND	2018010305417324	0.00	560.00
02-01-2018	Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991, Preps 7 pups (vegetables) Referinta bancii initiatorului OPF-274144736.97, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801022AEI-30XJOP000819, 201001801020J388	Nota contabila 2018010300004129		
03-01-2018 09:37	Ref: SGW1000001560825; Ordonator: SUZANNAH MARY CONWAY	2018010305521057	0.00	50.28
	101 HORTON ROAD BRIGHTON GB GB81BARC20128050592471, TWINKIE Referinta bancii initiatorului PET604711002, Referinta ordonatorului NOTPROVIDED, Tara initiatorului GB, 201001801032AEI-48XL18034017, 201001801030J070	Nota contabila 2018010300009834		
03-01-2018 14:13	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 75044411, Curs: 4.573, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018010305952551	640.00	0.00
		Ordin de vanzare valuta		

Tranzactii finalizate:

640.00

645.28

Sold contabil final:

Data 04-01-2018

Sold Contabil Initial

473.81

Data operatiunii

Referinta oper.

Debit

Credit

Data Valorii

Explicatie

Document

Curs BNR 4.6412

Tranzactii finalizate:

04-01-2018 11:33	Ref: SGW1000001567061; Ordonator: M NIJHUIS	2018010407063905	0.00	15.00
	IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579, sponsor ship for lady month januari Referinta bancii initiatorului 8003V334335779SOWP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801042AEI-56XPAM003920, 201001801040JOCR	Nota contabila 2018010400032135		

Tranzactii finalizate:

0.00

15.00

Sold contabil final:

Data 08-01-2018

Sold Contabil Initial

488.81

Data operatiunii

Referinta oper.

Debit

Credit

Data Valorii

Explicatie

Document

Curs BNR 4.6365

Tranzactii finalizate:

EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018

08-01-2018 09:41	Ref: SGW1000001575131; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531 , , Peppa Referinta bancii initiatorului 201801080137559679, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801082AEI-47XW7K024104, 201001801080J06F	2018010811679220 Nota contabila 2018010800065283	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 503.81

Data	15-01-2018		Sold Contabil Initial	503.81
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6377			

Tranzactii finalizate:

15-01-2018 12:34	Ref: SGW1000001603608; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Mobile vet clinic from selling site Referinta bancii initiatorului OPF-276309060.51, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801152AEI-57XHAL006551, 201001801150J0FG	2018011526181030 Nota contabila 2018011500169143	0.00	121.89
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15-01-2018 18:03	Ref: SGW1000001605901; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Dog house Referinta bancii initiatorului OPF-276408628.72, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801152AEI-29XJX3000730, 201001801150J2QR	2018011527988047 Nota contabila 2018011500179987	0.00	63.00
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Tranzactii finalizate: 0.00 184.89
Sold contabil final: 688.70

Data	19-01-2018		Sold Contabil Initial	688.70
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6514			

Tranzactii finalizate:

19-01-2018 10:38	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 75664367, Curs: 4.587, Valuta C./Valuta V.: RONEUR - Schimb Valutar	2018011937056120 Ordin de vanzare valuta	63.00	0.00
19-01-2018 11:34	Ref: SGW1000001624489; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps biscuit crumb maggie and bink y Referinta bancii initiatorului OPF-276634405.60, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801192AEI-56XX04002350, 201001801190J0AN	2018011937173454 Nota contabila 2018011900257275	0.00	325.40

Tranzactii finalizate: 63.00 325.40
Sold contabil final: 951.10

Data	23-01-2018		Sold Contabil Initial	951.10
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6656			

Tranzactii finalizate:

23-01-2018 10:26	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 75782887, Curs: 4.6, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018012343149187 Ordin de vanzare valuta	325.00	0.00
23-01-2018 14:04	Ref: SGW1000001636538; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Rest preps Referinta bancii initiatorului OPF-278253300.64, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801232AEI-25X4P5002649, 201001801230J0EQ	2018012343714576 Nota contabila 2018012300302047	0.00	60.00

Tranzactii finalizate: 325.00 60.00
Sold contabil final: 686.10

Data	25-01-2018		Sold Contabil Initial	686.10
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6679			

Tranzactii finalizate:

25-01-2018 07:35	Ref: SGW1000001639844; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Monthly support Lupa Referinta bancii initiatorului OPF-278303211.9, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801242AEI-55X7IK002315, 201001801240J0B5	2018012546018413 Nota contabila 2018012500314294	0.00	15.00
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24-01-2018				
25-01-2018 07:35	Ref: SGW1000001639912; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Auction for mobile ambulance Referinta bancii initiatorului OPF-278303304.22, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801242AEI-55X7IK002298, 201001801240J0B5	2018012546018457 Nota contabila 2018012500314310	0.00	81.50

24-01-2018				
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25-01-2018 11:33	Ref: SGW1000001643212; Ordonator: J.J.C. WITTER Koolmees 29 2986VB RIDDERKERK Neder land NL NL02RABO0385443196 , , Sponsoring Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-278420197.98983, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001801252AEI-56XB6W003526, 201001801250JOBI	2018012546354082 Nota contabila 2018012500321841	0.00	15.00
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Tranzactii finalizate: 0.00 111.50
Sold contabil final: 797.60

Data	29-01-2018		Sold Contabil Initial	
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6658			

29-01-2018 19:07	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018012953979833 Nota contabila 2018012900082482	4.29	0.00
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Tranzactii finalizate: 4.29 0.00
Sold contabil final: 793.31

Data	02-02-2018		Sold Contabil Initial	
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6551			

02-02-2018 09:38	Ref: SGW1000001674328; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 8032Q5416290850S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802022AEI- 52X1UU022586, 201001802020J07R	2018020265303520 Nota contabila 2018020200445306	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 808.31

Data	05-02-2018		Sold Contabil Initial	
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6526			

05-02-2018 11:34	Ref: SGW1000001681155; Ordonator: M NIJHUIS IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponshorship lady i payd 5 euro mor e you can buy something extra for l ady. Referinta bancii initiatorului 8034H3836176320S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802052AEI-57X6MO009518, 201001802050J0D1	2018020569947694 Nota contabila 2018020500466756	0.00	20.00
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Tranzactii finalizate: 0.00 40.00
Sold contabil final: 808.31

05-02-2018 11:36	Ref: SGW1000001681026; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Auction for mobile clinic Referinta bancii initiatorului OPF-279398331.81, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802052AEI-57X6MO007018, 201001802050J0D1	2018020569950789 Nota contabila 2018020500467218	0.00	40.00
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Tranzactii finalizate: 0.00 60.00
Sold contabil final: 868.31

Data	06-02-2018		Sold Contabil Initial	
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6347			

06-02-2018 11:32	Ref: SGW1000001688083; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531 , , Peppa Referinta bancii initiatorului 201802060299670225, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802062AEI-57XAP6007992, 201001802060J0BZ	2018020672216486 Nota contabila 2018020600487237	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 883.31

Data	08-02-2018		Sold Contabil Initial	
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6538			

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Tranzactii finalizate:

08-02-2018 17:03	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 76351874, Curs: 4.584, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018020876622045 Ordin de vanzare valuta	50.00	0.00
08-02-2018 17:08	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 76351900, Curs: 4.584, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018020876634336 Ordin de vanzare valuta	60.00	0.00

Tranzactii finalizate: 110.00 0.00
Sold contabil final: 773.31

Data 12-02-2018 **Sold Contabil Initial** 773.31

Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6561

Tranzactii finalizate:

12-02-2018 14:04	Ref: SGW1000001709626; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Fudge and noga preps Referinta bancii initiatorului OPF-279889732.29, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802122AEI-26XQMJ006905, 201001802120JOHK	2018021282042432 Nota contabila 2018021200563368	0.00	199.00
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Tranzactii finalizate: 0.00 199.00
Sold contabil final: 972.31

Data 19-02-2018 **Sold Contabil Initial** 972.31

Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6595

Tranzactii finalizate:

19-02-2018 11:33	Ref: SGW1000001736564; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps alma Referinta bancii initiatorului OPF-280332064.56, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802192AEI-57XBF9005616, 201001802190J0CC	2018021996508554 Nota contabila 2018021900660704	0.00	102.00
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19-02-2018 16:34	Ref: SGW1000001738686; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Auction mobile clinic Referinta bancii initiatorului OPF-280390660.99, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802192AEI-55XD7O001782, 201001802190J20G	2018021997157151 Nota contabila 2018021900668953	0.00	103.00
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Tranzactii finalizate: 0.00 205.00
Sold contabil final: 1,177.31

Data 20-02-2018 **Sold Contabil Initial** 1,177.31

Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6609

Tranzactii finalizate:

20-02-2018 08:38	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 76747871, Curs: 4.595, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018022098857164 Ordin de vanzare valuta	300.00	0.00
20-02-2018 11:34	Ref: SGW1000001742637; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps jannah Referinta bancii initiatorului OPF-280416574.41, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802202AEI-56XF3I002224, 201001802200J0C9	2018022099147889 Nota contabila 2018022000684656	0.00	102.00

20-02-2018 15:20	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 76751115, Curs: 4.594, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018022099681205 Ordin de vanzare valuta	102.00	0.00
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Tranzactii finalizate: 402.00 102.00
Sold contabil final: 877.31

Data 21-02-2018 **Sold Contabil Initial** 877.31

Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Tranzactii finalizate:

21-02-2018 11:33	Ref: SGW1000001747665; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps lusa Referinta bancii initiatorului OPF-280495756.91, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802212AEI-56XIQ8002302, 201001802210J0AQ	2018022101455249 Nota contabila 2018022100704664	0.00	130.00
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Tranzactii finalizate: 0.00 130.00
Sold contabil final: 1,007.31

Data 22-02-2018 **Sold Contabil Initial** 1,007.31

Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

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Curs BNR 4.6606

Tranzactii finalizate:

22-02-2018 11:33	Ref: SGW1000001752327; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Neder and NL NL05RABO0306447991 , , Preps roger and bruce Referinta bancii initiatorului OPF-280578845.79, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 20100180222AEI-56XM7P002316, 201001802220J0B7	2018022203385865 Nota contabila 2018022200723417	0.00	206.00
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Tranzactii finalizate: 0.00 206.00
Sold contabil final: 1,213.31

Data 26-02-2018 Sold Contabil Initial 1,213.31
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.6552

Tranzactii finalizate:

26-02-2018 11:33	Ref: SGW1000001761441; Ordonator: J.J.C. WITTER Koolmees 29 2986VB RIDDERKERK Neder land NL NL02RABO0385443196 , , Sponsoring Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-280850376.99014, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001802262AEI-57XUDO005769, 201001802260J0DH	2018022609068371 Nota contabila 2018022600762947	0.00	15.00
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Tranzactii finalizate: 0.00 45.00
Sold contabil final: 1,258.31

Data 27-02-2018 Sold Contabil Initial 1,258.31
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.6613

Tranzactii finalizate:

27-02-2018 11:36	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 76945713, Curs: 4.589, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018022711732519 Ordin de vanzare valuta	350.00	0.00
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Tranzactii finalizate: 350.00 0.00
Sold contabil final: 908.31

Data 01-03-2018 Sold Contabil Initial 908.31
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.6625

Tranzactii finalizate:

01-03-2018 11:34	Ref: SGW1000001780034; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 8060D2901784257S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803012AEI- 58X913008381, 201001803010J0EU	2018030119625517 Nota contabila 2018030100827617	0.00	15.00
01-03-2018 19:27	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018030120761337 Nota contabila 2018030100172470	4.29	0.00

Tranzactii finalizate: 4.29 15.00
Sold contabil final: 919.02

Data 05-03-2018 Sold Contabil Initial 919.02
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

Curs BNR 4.659

Tranzactii finalizate:

05-03-2018 10:03	Ref: SGW1000001791373; Ordonator: M NIJHUIS IDA GERHARDSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponsorship lady. Referinta bancii initiatorului 8061P2908514003SOWP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803052AEI-15XHJG015915, 201001803050J08H	2018030526836288 Nota contabila 2018030500862262	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 934.02

Data 06-03-2018 Sold Contabil Initial 934.02
 Data operatiunii Referinta oper. Debit Credit
 Data Valorii Explicatie Document

EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018

Data Valorii

Curs BNR 4.6598

Tranzactii finalizate:

06-03-2018 11:36	Ref: SGW1000001799986; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531 , , Peppa Referinta bancii initiatorului 201803060446195310, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803062AEI-57XMAN007989, 201001803060JOCZ	2018030629430637 Nota contabila 2018030600886758	0.00	15.00
06-03-2018 14:02	Ref: SGW1000001800895; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps meis droopy vlekje Referinta bancii initiatorului OPF-281676630.80, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803062AEI-26XN42003369, 201001803060JOHT	2018030629776582 Nota contabila 2018030600889501	0.00	256.00
06-03-2018 14:03	Ref: SGW1000001800882; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Preps nukai Referinta bancii initiatorului OPF-281676844.19, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803062AEI-26XN42003372, 201001803060JOHT	2018030629779673 Nota contabila 2018030600889697	0.00	103.00

Tranzactii finalizate:

0.00 374.00

Sold contabil final:

1,308.02

Data 07-03-2018

Sold Contabil Initial

1,308.02

Data operatiunii

Referinta oper.

Debit

Credit

Data Valorii

Explicatie

Document

Curs BNR 4.6596

Tranzactii finalizate:

07-03-2018 11:59	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 77242485, Curs: 4.594, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018030731575061 Ordin de vanzare valuta	330.00	0.00
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Tranzactii finalizate:

330.00 0.00

Sold contabil final:

978.02

Data 09-03-2018

Sold Contabil Initial

978.02

Data operatiunii

Referinta oper.

Debit

Credit

Data Valorii

Explicatie

Document

Curs BNR 4.6592

Tranzactii finalizate:

09-03-2018 09:42	Ref: SGW1000001815332; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROYAL FR FR7630004021180001013711792 , , YYW4JK22AEJ5CQNY PAYPAL Referinta bancii initiatorului ZZ12XSJBWUFOPDEG7Z12XSJCSMCIJ2LIF, Referinta ordonatorului YYW4JK22AEJ5CQNY PAYPAL, Tara initiatorului FR, 201001803092AEI- 57XX2U026121, 201001803090J06W	2018030935190663 Nota contabila 2018030900938362	0.00	15.00
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Tranzactii finalizate:

0.00 15.00

Sold contabil final:

993.02

Data 12-03-2018

Sold Contabil Initial

993.02

Data operatiunii

Referinta oper.

Debit

Credit

Data Valorii

Explicatie

Document

Curs BNR 4.657

Tranzactii finalizate:

12-03-2018 09:34	Ref: SGW1000001820703; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROYAL FR FR7630004021180001013711792 , , YYW4JK22AEJVPQMY PAYPAL Referinta bancii initiatorului ZZ12Y01UL07D70ZTMZZ12Y01VJT5ESS5L5M, Referinta ordonatorului YYW4JK22AEJVPQMY PAYPAL, Tara initiatorului FR, 201001803122AEI- 52X0MS023150, 201001803120J06R	2018031239261322 Nota contabila 2018031200956402	0.00	14.10
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Tranzactii finalizate:

0.00 14.10

Sold contabil final:

1,007.12

Data 19-03-2018

Sold Contabil Initial

1,007.12

Data operatiunii

Referinta oper.

Debit

Credit

Data Valorii

Explicatie

Document

Curs BNR 4.6646

Tranzactii finalizate:

19-03-2018 11:06	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 77673412, Curs: 4.733, Valuta C./Valuta V.: EUR/RON - Schimb Valutar	2018031954749880 Ordin de cumparare valuta	0.00	11.00
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Tranzactii finalizate:

0.00 11.00

Sold contabil final:

1,018.12

Data 21-03-2018

Sold Contabil Initial

1,018.12

Data operatiunii

Referinta oper.

Debit

Credit

Data Valorii

Explicatie

Document

EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018

Curs BNR 4.6655

Tranzactii finalizate:

21-03-2018 09:33	Ref: SGW1000001862544; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROYAL FR FR7630004021180001013711792 , , YYW4JK22AEUXFYEA PAYPAL Referinta bancii initiatorului ZZ13068AVVQ0A4ZNTZZ13068BFWWOPI2KP, Referinta ordonatorului YYW4JK22AEUXFYEA PAYPAL, Tara initiatorului FR, 201001803212AEI- 47XSNR021892, 201001803210J069	2018032159643504 Nota contabila 2018032101109535	0.00	48.00
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Tranzactii finalizate: 0.00 48.00
Sold contabil final: 1,066.12

Data 22-03-2018 **Sold Contabil Initial** 1,066.12
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6651

Tranzactii finalizate:

22-03-2018 11:33	Ref: SGW1000001868697; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Friendlist ambulance project Referinta bancii initiatorului OPF-282669030.1, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803222AEI-58XWSD002283, 201001803220J0B0	2018032261832732 Nota contabila 2018032201133318	0.00	67.50
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Tranzactii finalizate: 0.00 67.50
Sold contabil final: 1,133.62

Data 26-03-2018 **Sold Contabil Initial** 1,133.62
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6651

Tranzactii finalizate:

26-03-2018 11:34	Ref: SGW1000001878225; Ordonator: J.J.C. WITTER Koolmees 29 2986VB RIDDERKERK Nederl land NL NL02RABO0385443196 , , Sponsoring Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-282916668.99069, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803262AEI-59X4C4004483, 201001803260J0D5	2018032667350850 Nota contabila 2018032601173574	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 1,148.62

Data 27-03-2018 **Sold Contabil Initial** 1,148.62
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6594

Tranzactii finalizate:

27-03-2018 11:45	Ref: SGW1000001884084; Ordonator: STICHTING ONE OF A KIND Akkerstraat 21 6951BX DIEREN Nederl and NL NL05RABO0306447991 , , Selling site mobile clinic Referinta bancii initiatorului OPF-283036093.25, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803272AEI-05X8FU002986, 201001803270J0CV	2018032769993272 Nota contabila 2018032701197423	0.00	69.50
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Tranzactii finalizate: 0.00 69.50
Sold contabil final: 1,218.12

Data 28-03-2018 **Sold Contabil Initial** 1,218.12
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6502

Tranzactii finalizate:

28-03-2018 06:16	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 78063029, Curs: 4.585, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018032872156513 Ordin de vanzare valuta	15.00	0.00
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Tranzactii finalizate: 15.00 0.00
Sold contabil final: 1,203.12

Data 29-03-2018 **Sold Contabil Initial** 1,203.12
Data operatiunii **Referinta oper.** **Debit** **Credit**
Data Valorii **Explicatie** **Document**

Curs BNR 4.6557

Tranzactii finalizate:

29-03-2018 19:06	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018032975620698 Nota contabila 2018032900245329	4.30	0.00
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Tranzactii finalizate: 4.30 0.00
Sold contabil final: 1,198.82

EXTRAS DE CONT Nr. din data: 03-04-2019

pe perioada: 01-01-2018 - 31-12-2018

Data	03-04-2018		Sold Contabil Initial	1,198.82
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6548			

Tranzactii finalizate:

03-04-2018 11:47	Ref: SGW1000001907020; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 8091D0809800900S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804032AEI- 10XPIS018761, 201001804030JOLR	2018040386793671 Nota contabila 2018040301298365	0.00	15.00
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Tranzactii finalizate:	0.00	15.00
Sold contabil final:		1,213.82

Data	10-04-2018		Sold Contabil Initial	1,213.82
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6615			

Tranzactii finalizate:

10-04-2018 07:43	Ref: SGW1000001930363; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531 , , Peppa Referinta bancii initiatorului 201804060006726376, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804062AEI-58X3C5008456, 201001804060JOCR	2018041099620201 Nota contabila 2018041001362389	0.00	15.00
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Tranzactii finalizate:	0.00	15.00
Sold contabil final:		1,228.82

Data	16-04-2018		Sold Contabil Initial	1,228.82
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6611			

Tranzactii finalizate:

16-04-2018 09:52	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar Id 78421200, Curs: 4.592, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018041612055279 Ordin de vanzare valuta	25.00	0.00
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Tranzactii finalizate:	25.00	0.00
Sold contabil final:		1,203.82

Data	17-04-2018		Sold Contabil Initial	1,203.82
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6507			

Tranzactii finalizate:

17-04-2018 11:35	Ref: SGW1000001968950; Ordonator: M NIJHUIS IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponsorship lady Referinta bancii initiatorului 8106V5206579997SOWP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804172AEI-57XWF1005959, 201001804170JOCU	2018041714854962 Nota contabila 2018041701489361	0.00	15.00
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Tranzactii finalizate:	0.00	15.00
Sold contabil final:		1,218.82

Data	24-04-2018		Sold Contabil Initial	1,218.82
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6563			

Tranzactii finalizate:

24-04-2018 18:02	Ref: SGW1000001998632; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , 16 neuterings vladesti Referinta bancii initiatorului OPF-285022262.65, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804242AEI-30XH2S000541, 201001804240J1Z1	2018042429310029 Nota contabila 2018042401612337	0.00	276.00
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Tranzactii finalizate:	0.00	276.00
Sold contabil final:		1,494.82

Data	25-04-2018		Sold Contabil Initial	1,494.82
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6516			

Tranzactii finalizate:

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pe perioada: 01-01-2018 - 31-12-2018

25-04-2018 11:43	Ref: SGW1000002001239; Ordonator: J.J.C. Witter Koolmees 29 2986VB RIDDERKERK NL NL02RABO0385443196 , , Sponsering Mirona till 25 august 2018 Referinta bancii initiatorului OPF-285079481.99063, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804252AEI-13XJG0003095, 201001804250J0DC	2018042530925807 Nota contabila 2018042501620963	0.00	15.00
25-04-2018 18:01	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 78606248, Curs: 4.584, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018042531910872 Ordin de vanzare valuta	306.00	0.00

Tranzactii finalizate: 306.00 15.00
Sold contabil final: 1,203.82

Data	26-04-2018	Sold Contabil Initial		1,203.82
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii		Document		
Curs BNR	4.6474			

Tranzactii finalizate:

26-04-2018 16:32	Ref: SGW1000002008222; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps sandu and gabi Referinta bancii initiatorului OPF-285261131.98, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804262AEI-56XPUD001548, 201001804260J1QB	2018042633961602 Nota contabila 2018042601649952	0.00	147.00
26-04-2018 16:32	Ref: SGW1000002008183; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , 4 neutering to complete the 16 Referinta bancii initiatorului OPF-285260584.79, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804262AEI-56XPUD001544, 201001804260J1QB	2018042633962339 Nota contabila 2018042601650015	0.00	92.00

Tranzactii finalizate: 0.00 239.00
Sold contabil final: 1,442.82

Data	27-04-2018	Sold Contabil Initial		1,442.82
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii		Document		
Curs BNR	4.649			

Tranzactii finalizate:

27-04-2018 09:44	Ref: SGW1000002010126; Ordonator: SCHOT N M A DE NOORDLANDSEWEG 27 2691 KG S GRAVENZ ANDE NL NL12ABNA0978634217 , , for small dog found by the road today Referinta bancii initiatorului 8116Q4413780602S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804272AEI-03XRSL019104, 201001804270J07P	2018042735171702 Nota contabila 2018042701659064	0.00	50.00
27-04-2018 17:53	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 78645395, Curs: 4.596, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018042736429464 Ordin de vanzare valuta	289.00	0.00

Tranzactii finalizate: 289.00 50.00
Sold contabil final: 1,203.82

Data	29-04-2018	Sold Contabil Initial		1,203.82
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii		Document		
Curs BNR	4.6618			

Tranzactii finalizate:

29-04-2018 19:07	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018042938496517 Nota contabila 2018042900330194	4.29	0.00
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Tranzactii finalizate: 4.29 0.00
Sold contabil final: 1,199.53

Data	30-04-2018	Sold Contabil Initial		1,199.53
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii		Document		
Curs BNR	4.6618			

Tranzactii finalizate:

30-04-2018 11:46	Ref: SGW1000002018748; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps tinca Referinta bancii initiatorului OPF-285416371.20, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001804302AEI-07XWUP007554, 201001804300J0EB	2018043039247943 Nota contabila 2018043001687743	0.00	67.00
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Tranzactii finalizate: 0.00 67.00
Sold contabil final: 1,266.53

Data	02-05-2018	Sold Contabil Initial		1,266.53
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii		Document		
Curs BNR	4.6589			

**EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018**

02-05-2018 11:45	Ref: SGW1000002026721; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240, , Referinta bancii initiatorului 8121E1256321816S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805022AEI- 01XOWA012462, 201001805020JOGN	2018050246660089 Nota contabila 2018050201707754	0.00	15.00
		Tranzactii finalizate:	0.00	15.00
		Sold contabil final:		1,281.53
Data	03-05-2018	Sold Contabil Initial		1,281.53
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.663			
Tranzactii finalizate:				
03-05-2018 16:11	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 78704529, Curs: 4.595, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018050351080806 Ordin de vanzare valuta	78.00	0.00
		Tranzactii finalizate:	78.00	0.00
		Sold contabil final:		1,203.53
Data	07-05-2018	Sold Contabil Initial		1,203.53
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6569			
Tranzactii finalizate:				
07-05-2018 11:43	Ref: SGW1000002047241; Ordonator: B. Hartjes Tasstraat 17 6905TE ZEVENAAR NL NL91RABO0303876816, , Referinta bancii initiatorului OPF-285986365.57, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805072AEI- 59XEEO005516, 201001805070J0FA	2018050756118232 Nota contabila 2018050701776287	0.00	5.00
07-05-2018 11:47	Ref: SGW1000002047477; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531, , Peppa Referinta bancii initiatorului 201805070179873307, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805072AEI-59XEEO013886, 201001805070J0FA	2018050756125446 Nota contabila 2018050701777149	0.00	15.00
		Tranzactii finalizate:	0.00	20.00
		Sold contabil final:		1,223.53
Data	08-05-2018	Sold Contabil Initial		1,223.53
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6542			
Tranzactii finalizate:				
08-05-2018 11:34	Ref: SGW1000002054047; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991, , Selling site mobile clinic Referinta bancii initiatorului OPF-286079221.5, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805082AEI-58XIJ002451, 201001805080J0C0	2018050858729508 Nota contabila 2018050801799827	0.00	173.92
08-05-2018 17:58	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 78775969, Curs: 4.583, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018050859828882 Ordin de vanzare valuta	20.00	0.00
		Tranzactii finalizate:	20.00	173.92
		Sold contabil final:		1,377.45
Data	09-05-2018	Sold Contabil Initial		1,377.45
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6496			
Tranzactii finalizate:				
09-05-2018 11:34	Ref: SGW1000002060338; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991, , 2 bags puppyfood Referinta bancii initiatorului OPF-286151464.6, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805092AEI-58XMHD003135, 201001805090J0CC	2018050960912032 Nota contabila 2018050901822639	0.00	61.00
09-05-2018 14:38	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 78792042, Curs: 4.579, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018050961287572 Ordin de vanzare valuta	61.00	0.00
		Tranzactii finalizate:	61.00	61.00
		Sold contabil final:		1,377.45
Data	10-05-2018	Sold Contabil Initial		1,377.45
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6454			
Tranzactii finalizate:				

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pe perioada: 01-01-2018 - 31-12-2018

10-05-2018 11:33	Ref: SGW1000002066642; Ordonator: M NIJHUIS IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponsorship lady Referinta bancii initiatorului 8129W3522686196S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805102AEI-57XQK1002639, 201001805110J02D	2018051063028388 Nota contabila 2018051001845331	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 1,392.45

Data	11-05-2018	Sold Contabil Initial		
Data operatiunii		1,392.45		
Data Valorii		Referinta oper.	Debit	Credit
Curs BNR	4.6397	Document		

11-05-2018 09:26	Ref: SGW1000002069710; Ordonator: M NIJHUIS IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponsorship lady Referinta bancii initiatorului 8129W3620062304S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805112AEI-45XRIO006725, 201001805110J02D	2018051165287245 Nota contabila 2018051101861575	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 1,407.45

Data	24-05-2018	Sold Contabil Initial		
Data operatiunii		1,407.45		
Data Valorii		Referinta oper.	Debit	Credit
Curs BNR	4.6292	Document		

24-05-2018 18:03	Ref: SGW1000002126410; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Name sponsors puppyfood Referinta bancii initiatorului OPF-287126039.28, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805242AEI-30XSVF000631, 201001805240J25H	2018052493713668 Nota contabila 2018052402088941	0.00	60.00
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Tranzactii finalizate: 0.00 60.00
Sold contabil final: 1,467.45

Data	25-05-2018	Sold Contabil Initial		
Data operatiunii		1,467.45		
Data Valorii		Referinta oper.	Debit	Credit
Curs BNR	4.6243	Document		

25-05-2018 11:34	Ref: SGW1000002129614; Ordonator: J.J.C. Witter Koolmees 29 2986VB RIDDERKERK NL NL02RABO0385443196 , , Sponsering Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-287175849.99007, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805252AEI-58XUOL003350, 201001805250J0CV	2018052594830483 Nota contabila 2018052502098435	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 1,482.45

Data	29-05-2018	Sold Contabil Initial		
Data operatiunii		1,482.45		
Data Valorii		Referinta oper.	Debit	Credit
Curs BNR	4.6288	Document		

29-05-2018 07:38	Ref: SGW1000002133859; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps foxy and corina Referinta bancii initiatorului OPF-287282116.55, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805282AEI-00XYF0006344, 201001805280J0BM	2018052900654104 Nota contabila 2018052902114146	0.00	98.00
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29-05-2018 07:43	Ref: SGW1000002135109; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , 6 neuterings vladesti Referinta bancii initiatorului OPF-287396920.59, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805282AEI-56X0EQ001602, 201001805280J227	2018052900659051 Nota contabila 2018052902115394	0.00	138.00
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29-05-2018 12:45	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79084766, Curs: 4.571, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018052901156455 Ordin de vanzare valuta	340.00	0.00
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29-05-2018 12:46	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79084794, Curs: 4.571, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018052901159881 Ordin de vanzare valuta	340.00	0.00
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29-05-2018 12:59	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79084886, Curs: 4.706, Valuta C./Valuta V.: EUR/RON - Schimb Valutar	2018052901190074 Ordin de cumparare valuta	0.00	340.00
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29-05-2018 17:02	Ref: SGW1000002140843; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Namesponsors snowy 10 and juwel 20 Referinta bancii initiatorului OPF-287486611.10, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001805292AEI-05X531001732, 201001805290J1W5	2018052901679757 Nota contabila 2018052902133834	0.00	30.00
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EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018

29-05-2018 19:06	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018052901843061 Nota contabila 2018052900413967	4.32	0.00
		Tranzactii finalizate:	684.32	606.00
		Sold contabil final:		1,404.13
Data	31-05-2018	Sold Contabil Initial		1,404.13
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6399			
Tranzactii finalizate:				
31-05-2018 17:55	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79112538, Curs: 4.586, Valuta C./Valuta V.: RONEUR - Schimb Valutar	2018053105520571 Ordin de vanzare valuta	25.00	0.00
		Tranzactii finalizate:	25.00	0.00
		Sold contabil final:		1,379.13
Data	04-06-2018	Sold Contabil Initial		1,379.13
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6485			
Tranzactii finalizate:				
04-06-2018 07:40	Ref: SGW1000002157035; Ordonator: R Y A NEGENMAN CJ	2018060414800773	0.00	15.00
01-06-2018	AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 8152D5103957539S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806012AEI- 00XDUE007379, 201001806010J0MP	Nota contabila 2018060402185798		
04-06-2018 07:45	Ref: SGW1000002158766; Ordonator: Stichting One Of A Kind	2018060414807713	0.00	20.00
01-06-2018	Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Namesponsors puppyfood Referinta bancii initiatorului OPF-287835930.91, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806012AEI-30XFLT000837, 201001806010J2RU	Nota contabila 2018060402188654		
04-06-2018 07:45	Ref: SGW1000002158773; Ordonator: Stichting One Of A Kind	2018060414807761	0.00	96.00
01-06-2018	Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps mami Referinta bancii initiatorului OPF-287835890.23, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806012AEI-30XFLT000838, 201001806010J2RU	Nota contabila 2018060402188665		
		Tranzactii finalizate:	0.00	131.00
		Sold contabil final:		1,510.13
Data	06-06-2018	Sold Contabil Initial		1,510.13
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6531			
Tranzactii finalizate:				
06-06-2018 11:36	Ref: SGW1000002176131; Ordonator: Mw A H J G van den Broek	2018060620212373	0.00	15.00
	Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531 , , Peppa Referinta bancii initiatorului 201806060338640845, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806062AEI-58XQ2S008112, 201001806060J0D6	Nota contabila 2018060602241503		
		Tranzactii finalizate:	0.00	15.00
		Sold contabil final:		1,525.13
Data	07-06-2018	Sold Contabil Initial		1,525.13
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6513			
Tranzactii finalizate:				
07-06-2018 18:03	Ref: SGW1000002185192; Ordonator: Stichting One Of A Kind	2018060723008207	0.00	60.00
	Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Food donation pups Referinta bancii initiatorului OPF-288213768.73, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806072AEI-31XWBR000685, 201001806070J26Q	Nota contabila 2018060702275968		
		Tranzactii finalizate:	0.00	60.00
		Sold contabil final:		1,585.13
Data	08-06-2018	Sold Contabil Initial		1,585.13
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6564			
Tranzactii finalizate:				

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pe perioada: 01-01-2018 - 31-12-2018

08-06-2018 09:49	Ref: SGW1000002187508; Ordonator: M NIJHUIS IDA GERHARDSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , for lady my sweetheart in Roemenie sponshorship Referinta bancii initiatorului 8158R0740792251S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806082AEI-58XXF9013411, 201001806080J078	2018060823842439 Nota contabila 2018060802283383	0.00	15.00
08-06-2018 14:06	Ref: SGW1000002189959; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps eeny and fica Referinta bancii initiatorului OPF-288275705.28, Referinta ordonatorului NOTPROVIDED; Tara initiatorului NL, 201001806082AEI-27XYUS003132, 201001806080J018	2018060824466699 Nota contabila 2018060802291005	0.00	175.00

Tranzactii finalizate: 0.00 190.00

Sold contabil final: 1,775.13

Data 11-06-2018 Sold Contabil Initial 1,775.13

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Curs BNR 4.6582

Tranzactii finalizate:

11-06-2018 15:13	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79261706, Curs: 4.59, 2018061129570460 Valuta C./Valuta V.: RON/EUR - Schimb Valutar	Ordin de vanzare valuta	395.00	0.00
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Tranzactii finalizate: 395.00 0.00

Sold contabil final: 1,380.13

Data 25-06-2018 Sold Contabil Initial 1,380.13

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Curs BNR 4.6686

Tranzactii finalizate:

25-06-2018 14:04	Ref: SGW1000002255626; Ordonator: J.J.C. Witter Koolmees 29 2986VB RIDDERKERK NL NL02RABO0385443196 , , Sponsering Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-289330189.98994, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806252AEI-58X4NY004894, 201001806250J0FX	2018062559615564 Nota contabila 2018062502537371	0.00	15.00
25-06-2018 14:05	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79527836, Curs: 4.735, Valuta C./Valuta V.: EUR/RON - Schimb Valutar	2018062559618060 Ordin de cumparare valuta	0.00	43.00

Tranzactii finalizate: 0.00 58.00

Sold contabil final: 1,438.13

Data 26-06-2018 Sold Contabil Initial 1,438.13

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Curs BNR 4.6665

Tranzactii finalizate:

26-06-2018 07:48	Ref: SGW1000002257385; Ordonator: AUGUSTINA MIU CL PLAZA PRINCIPE DE ESPANA NR2 BAJ O IZQ D 28294 alcorcon ES ES5114650170171721151233 , , Caravana veterinara Referinta bancii initiatorului I648241721151233000014, Referinta ordonatorului NOTPROVIDED, Tara initiatorului ES, 201001806252AEI-56X6EG006034, 201001806250J2TP	2018062661234944 Nota contabila 2018062602548489	0.00	10.00
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Tranzactii finalizate: 0.00 10.00

Sold contabil final: 1,448.13

Data 28-06-2018 Sold Contabil Initial 1,448.13

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Curs BNR 4.6537

Tranzactii finalizate:

28-06-2018 11:34	Ref: SGW1000002271160; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps jellybean freya snowy juwell mirza Referinta bancii initiatorului OPF-289601840.57, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806282AEI-57XHPD004055, 201001806280J0DM	2018062866168619 Nota contabila 2018062802600176	0.00	471.00
28-06-2018 17:43	Ref: SGW1000002274323; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Namesponsor for food boana and nero Referinta bancii initiatorului OPF-289688255.56, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001806282AEI-02XK85001809, 201001806280J25Z	2018062866804516 Nota contabila 2018062802612180	0.00	20.00

Tranzactii finalizate: 0.00 491.00

Sold contabil final: 1,939.13

Data 29-06-2018 Sold Contabil Initial 1,939.13

Data operatiunii Referinta oper. Debit Credit

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pe perioada: 01-01-2018 - 31-12-2018

Data Valorii	Explicatie	Document		
Curs BNR	4.6569			
Tranzactii finalizate:				
29-06-2018 13:59	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79608001, Curs: 4.59, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018062968537241 Ordin de vanzare valuta	506.00	0.00
29-06-2018 21:13	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018062969151140 Nota contabila 2018062900497461	4.29	0.00
Tranzactii finalizate:			510.29	0.00
Sold contabil final:				1,428.84
Data	02-07-2018		Sold Contabil Initial	1,428.84
Data operatiunii			Referinta oper.	Debit
Data Valorii			Document	Credit
Curs BNR	4.6611			
Tranzactii finalizate:				
02-07-2018 11:45	Ref: SGW100002285667; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240, , Referinta bancii initiatorului 8182G1335124310S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001807022AEI-02XRFK016467, 201001807020JOGA	2018070276803852 Nota contabila 2018070202645157	0.00	15.00
02-07-2018 12:45	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79636228, Curs: 4.599, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018070276927966 Ordin de vanzare valuta	15.00	0.00
Tranzactii finalizate:			15.00	15.00
Sold contabil final:				1,428.84
Data	03-07-2018		Sold Contabil Initial	1,428.84
Data operatiunii			Referinta oper.	Debit
Data Valorii			Document	Credit
Curs BNR	4.661			
Tranzactii finalizate:				
03-07-2018 11:44	Ref: SGW100002293427; Ordonator: M NIJHUIS IDA GERHARDTSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579, , for lady. i have paid 10 euro more. you can buy something for lady or buy food for puppys. look what is m ore need. Referinta bancii initiatorului 8184G0100098673S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001807032AEI-59XVUE007930, 201001807030J0EJ	2018070378614404 Nota contabila 2018070302671551	0.00	25.00
Tranzactii finalizate:			0.00	25.00
Sold contabil final:				1,453.84
Data	06-07-2018		Sold Contabil Initial	1,453.84
Data operatiunii			Referinta oper.	Debit
Data Valorii			Document	Credit
Curs BNR	4.6619			
Tranzactii finalizate:				
06-07-2018 11:42	Ref: SGW100002312091; Ordonator: Mw A H J G van den Broek Biss van de Venstraat 12 5014LM TIL BURG NL NL11INGB0001648531, , Peppa Referinta bancii initiatorului 201807060487233120, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001807062AEI-57X8DH010228, 201001807060J0CC	2018070686083612 Nota contabila 2018070602733561	0.00	15.00
Tranzactii finalizate:			0.00	15.00
Sold contabil final:				1,468.84
Data	09-07-2018		Sold Contabil Initial	1,468.84
Data operatiunii			Referinta oper.	Debit
Data Valorii			Document	Credit
Curs BNR	4.6616			
Tranzactii finalizate:				
09-07-2018 12:41	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79775739, Curs: 4.592, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018070990349690 Ordin de vanzare valuta	40.00	0.00
Tranzactii finalizate:			40.00	0.00
Sold contabil final:				1,428.84
Data	10-07-2018		Sold Contabil Initial	1,428.84
Data operatiunii			Referinta oper.	Debit
Data Valorii			Document	Credit
Curs BNR	4.659			
Tranzactii finalizate:				

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pe perioada: 01-01-2018 - 31-12-2018**

10-07-2018 11:35	Ref: SGW1000002325254; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Name sponsors food Referinta bancii initiatorului OPF-290824429.25, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001807102AEI-54XFVJ004091, 201001807100J0D4	2018071092085409 Nota contabila 2018071002774302	0.00	90.00
10-07-2018 16:41	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79805731, Curs: 4.59, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018071093164558 Ordin de vanzare valuta	90.00	0.00

Tranzactii finalizate: 90.00 90.00
Sold contabil final: 1,428.84

Data	18-07-2018	Sold Contabil Initial	1,428.84
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
Curs BNR	4.6572		

18-07-2018 18:03	Ref: SGW1000002364401; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps Queeny and roos Referinta bancii initiatorului OPF-291393285.19, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001807182AEI-29X5RQ000600, 201001807180J20K	2018071811901766 Nota contabila 2018071802919015	0.00	221.00
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Tranzactii finalizate: 0.00 221.00
Sold contabil final: 1,649.84

Data	25-07-2018	Sold Contabil Initial	1,649.84
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
Curs BNR	4.6367		

25-07-2018 11:33	Ref: SGW1000002388822; Ordonator: J.J.C. Witter Koolmees 29 2986VB RIDDERKERK NL NL02RABO0385443196 , , Sponsoring Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-291828685.99024, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001807252AEI-58XMOY004398, 201001807250J0B5	2018072524680116 Nota contabila 2018072503012531	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 1,664.84

Data	29-07-2018	Sold Contabil Initial	1,664.84
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
Curs BNR	4.6315		

29-07-2018 19:10	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018072932707917 Nota contabila 2018072900582482	4.32	0.00
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Tranzactii finalizate: 4.32 0.00
Sold contabil final: 1,660.52

Data	01-08-2018	Sold Contabil Initial	1,660.52
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
Curs BNR	4.6283		

01-08-2018 11:43	Ref: SGW1000002418651; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 8213E3931892119S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001808012AEI- 59X605010599, 201001808010J0EV	2018080141110056 Nota contabila 2018080103123572	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 1,675.52

Data	03-08-2018	Sold Contabil Initial	1,675.52
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
Curs BNR	4.6217		

03-08-2018 11:36	Ref: SGW1000002430266; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , 4x zavideni, nero,boana,skittle,bec ky and vali preps Referinta bancii initiatorului OPF-292682951.21, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001808032AEI-59XFN9004686, 201001808030J0CE	2018080346018830 Nota contabila 2018080303165200	0.00	831.00
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pe perioada: 01-01-2018 - 31-12-2018

03-08-2018 18:03	Ref: SGW1000002432987; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Donation of D. Kuiper for ambulance Referinta bancii initiatorului OPF-292743939.17, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001808032AEI-29XHKL000566, 201001808030J221	2018080347389916 Nota contabila 2018080303175646	0.00	50.00
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Tranzactii finalizate: 0.00 881.00
Sold contabil final: 2,556.52

Data	13-08-2018		Sold Contabil Initial	2,556.52
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6567			

Tranzactii finalizate:

13-08-2018 12:50	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 80409642, Curs: 4.596, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018081364803234 Ordin de vanzare valuta	1,082.00	0.00
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Tranzactii finalizate: 1,082.00 0.00
Sold contabil final: 1,474.52

Data	23-08-2018		Sold Contabil Initial	1,474.52
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6445			

Tranzactii finalizate:

23-08-2018 11:34	Ref: SGW1000002507816; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Namesponsors food Referinta bancii initiatorului OPF-293791055.34, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001808232AEI-56XTM5002811, 201001808230J0AO	2018082386051251 Nota contabila 2018082303429613	0.00	120.00
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23-08-2018 13:25	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 80573820, Curs: 4.579, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018082386244382 Ordin de vanzare valuta	120.00	0.00
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Tranzactii finalizate: 120.00 120.00
Sold contabil final: 1,474.52

Data	27-08-2018		Sold Contabil Initial	1,474.52
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6377			

Tranzactii finalizate:

27-08-2018 11:32	Ref: SGW1000002516907; Ordonator: J.J.C. Witter Koolmees 29 2986VB RIDDERKERK NL NL02RABO0385443196 , , Sponsoring Mirona till 25 august 20 18 Referinta bancii initiatorului OPF-294020207.98960, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001808272AEI-00X0HH006235, 201001808270J0BR	2018082793052324 Nota contabila 2018082703470532	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 1,489.52

Data	29-08-2018		Sold Contabil Initial	1,489.52
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6474			

Tranzactii finalizate:

29-08-2018 19:08	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018082998097086 Nota contabila 2018082900689414	4.30	0.00
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Tranzactii finalizate: 4.30 0.00
Sold contabil final: 1,485.22

Data	30-08-2018		Sold Contabil Initial	1,485.22
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6489			

Tranzactii finalizate:

30-08-2018 11:33	Ref: SGW1000002536838; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Hero treatment Referinta bancii initiatorului OPF-294314635.48, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001808302AEI-58XCN1004036, 201001808300J0BW	2018083099372164 Nota contabila 2018083003547754	0.00	40.00
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30-08-2018 11:34	Ref: SGW1000002536777; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Namesponsors for food Referinta bancii initiatorului OPF-294314473.27, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001808302AEI-58XCN1004028, 201001808300J0BW	2018083099374957 Nota contabila 2018083003548020	0.00	120.00
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Tranzactii finalizate: 0.00 160.00
Sold contabil final: 1,645.22

EXTRAS DE CONT Nr. din data: 03-04-2019

pe perioada: 01-01-2018 - 31-12-2018

Data	03-09-2018		Sold Contabil Initial		1,645.22
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.644				

Tranzactii finalizate:

03-09-2018 11:44	Ref: SGW1000002550207; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 8244D5931152652S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001809032AEI- 01XLHZ013324, 201001809030J0E3	2018090309540201 Nota contabila 2018090303605614	0.00	15.00
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Tranzactii finalizate:	0.00	15.00
Sold contabil final:		1,660.22

Data	05-09-2018		Sold Contabil Initial		1,660.22
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.6321				

Tranzactii finalizate:

05-09-2018 14:11	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 80821942, Curs: 4.57, 2018090515148695 Valuta C./Valuta V.: RON/EUR - Schimb Valutar	Ordin de vanzare valuta	190.00	0.00
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Tranzactii finalizate:	190.00	0.00
Sold contabil final:		1,470.22

Data	06-09-2018		Sold Contabil Initial		1,470.22
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.6369				

Tranzactii finalizate:

06-09-2018 11:34	Ref: SGW1000002569782; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , selling site for ambulance Referinta bancii initiatorului OPF-294826411.11, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001809062AEI-57XXUX003285, 201001809060J0BP	2018090616766328 Nota contabila 2018090603670222	0.00	106.00
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Tranzactii finalizate:	0.00	106.00
Sold contabil final:		1,576.22

Data	07-09-2018		Sold Contabil Initial		1,576.22
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.6383				

Tranzactii finalizate:

07-09-2018 11:32	Ref: SGW1000002576290; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Meeting lotery for ambulance Referinta bancii initiatorului OPF-294911373.34, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001809072AEI-58X1O0003383, 201001809070J0BP	2018090718698283 Nota contabila 2018090703693227	0.00	137.50
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Tranzactii finalizate:	0.00	137.50
Sold contabil final:		1,713.72

Data	17-09-2018		Sold Contabil Initial		1,713.72
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.643				

Tranzactii finalizate:

17-09-2018 11:44	Ref: SGW1000002612488; Ordonator: M NIJHUIS IDA GERHARDSINGEL 98 7207 CP ZUTPH EN NL NL90ABNA0530073579 , , sponsorship for lady Referinta bancii initiatorului 8258N2328726229S0WP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001809172AEI-00XOIB012373, 201001809170J0DF	2018091738648520 Nota contabila 2018091703828027	0.00	15.00
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Tranzactii finalizate:	0.00	15.00
Sold contabil final:		1,728.72

Data	28-09-2018		Sold Contabil Initial		1,728.72
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.6647				

Tranzactii finalizate:

28-09-2018 14:36	Ref: SGW1000002665018; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps kiss luca randy sweety and jo dy Referinta bancii initiatorului OPF-296412377.96, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001809282AEI-28XP3Z004595, 201001809280J0HW	2018092862320808 Nota contabila 2018092804047863	0.00	513.00
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**EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018**

Data		Tranzactii finalizate:		Sold contabil final:		Sold Contabil Initial	
Data operatiunii	Data Valorii	Referinta oper.	Debit	Referinta oper.	Debit	Credit	Credit
Explicatie		Document		Document		Credit	
29-09-2018	4.6637						513.00
Tranzactii finalizate:							
29-09-2018 19:25	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018092965338333	4.29	2018092965338333		0.00	
				Nota contabila 2018092900754222			
Tranzactii finalizate:							
						4.29 0.00	
Sold contabil final:						2,237.43	
Sold Contabil Initial						2,237.43	
01-10-2018	4.6637						15.00
Tranzactii finalizate:							
01-10-2018 11:47	Ref: SGW1000002671178; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA058181240 , , Referinta bancii initiatorului 8274D3837611556S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001810012AEI- 00XSAM014720, 201001810010J0FQ	2018100170602156	0.00	2018100170602156		15.00	
				Nota contabila 2018100104089206			
Tranzactii finalizate:							
						0.00 15.00	
Sold contabil final:						2,252.43	
Sold Contabil Initial						2,252.43	
02-10-2018	4.6596						0.00
Tranzactii finalizate:							
02-10-2018 12:57	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 81271751, Curs: 4.598, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018100273232064	540.00	2018100273232064		0.00	
				Ordin de vanzare valuta			
Tranzactii finalizate:							
						540.00 0.00	
Sold contabil final:						1,712.43	
Sold Contabil Initial						1,712.43	
08-10-2018	4.6685						45.00
Tranzactii finalizate:							
08-10-2018 11:33	Ref: SGW1000002703628; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Anya fleur alma namesponsors for fo od Referinta bancii initiatorului OPF-296987371.55, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001810082AEI-00XD5S005740, 201001810080J0C7	2018100884994863	0.00	2018100884994863		45.00	
				Nota contabila 2018100804187303			
Tranzactii finalizate:							
						0.00 45.00	
Sold contabil final:						1,757.43	
Sold Contabil Initial						1,757.43	
12-10-2018	4.6674						90.00
Tranzactii finalizate:							
12-10-2018 14:25	Ref: SGW1000002730162; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Namesponsors chihuahua pups Referinta bancii initiatorului OPF-297365372.53, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001810122AEI-27XTVH003516, 201001810120J08G	2018101294966122	0.00	2018101294966122		90.00	
				Nota contabila 2018101204286601			
Tranzactii finalizate:							
						0.00 90.00	
Sold contabil final:						1,847.43	
Sold Contabil Initial						1,847.43	
23-10-2018	4.6671						22.00
Tranzactii finalizate:							
23-10-2018 12:06	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 81577046, Curs: 4.598, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018102317263815	135.00	2018102317263815		0.00	
				Ordin de vanzare valuta			
23-10-2018 12:21	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 81577128, Curs: 4.733, Valuta C./Valuta V.: EUR/RON - Schimb Valutar	2018102317291328	0.00	2018102317291328		22.00	
				Ordin de cumparare valuta			
Tranzactii finalizate:							
						135.00 22.00	

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pe perioada: 01-01-2018 - 31-12-2018

Sold contabil final:

Data	24-10-2018				1,734.43
Data operatiunii			Sold Contabil Initial		1,734.43
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.667		Document		

Tranzactii finalizate:

24-10-2018 11:33	Ref: SGW1000002778598; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Hector preps Referinta bancii initiatorului OPF-298016062.9, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001810242AEI-59XNBSG004091, 201001810240J0A4	2018102419326171 Nota contabila 2018102404471943	0.00	108.00
24-10-2018 11:35	Ref: SGW1000002778599; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps pipoy boeff scooby nida bentl ey Referinta bancii initiatorului OPF-298015953.57, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001810242AEI-59XNBSG004093, 201001810240J0A4	2018102419330949 Nota contabila 2018102404472286	0.00	503.00

Tranzactii finalizate: 0.00 611.00

Sold contabil final:

Data	25-10-2018				2,345.43
Data operatiunii			Sold Contabil Initial		2,345.43
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.659		Document		

Tranzactii finalizate:

25-10-2018 09:43	Ref: SGW1000002782231; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROY AL 2449 LUXEMBOURG FR FR7630004021180001013711792 , , YYW4JK22AM39SPSE PAYPAL Referinta bancii initiatorului ZZ14ABVNNHR6UKQCMZZ14ABVOCTKODKDBA, Referinta ordonatorului YYW4JK22AM39SPSE PAYPAL, Tara initiatorului FR, 201001810252AEI- 48XQMJ013057, 201001810250J079	2018102521159964 Nota contabila 2018102504490075	0.00	110.00
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Tranzactii finalizate: 0.00 110.00

Sold contabil final:

Data	26-10-2018				2,455.43
Data operatiunii			Sold Contabil Initial		2,455.43
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.6622		Document		

Tranzactii finalizate:

26-10-2018 13:12	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 81607803, Curs: 4.596, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018102624109177 Ordin de vanzare valuta	690.00	0.00
26-10-2018 16:34	Ref: SGW1000002790561; Ordonator: AUGUSTINA MIU CL PLAZA PRINCIPE DE ESPANA NR2 BAJ O IZQ D 28294 alcorcon ES ES5114650170171721151233 , , Fan Referinta bancii initiatorului I649471721151233000020, Referinta ordonatorului NOTPROVIDED, Tara initiatorului ES, 201001810262AEI-56XUZU005314, 201001810290J053	2018102624503287 Nota contabila 2018102604519619	0.00	20.00

Tranzactii finalizate: 690.00 20.00

Sold contabil final:

Data	29-10-2018				1,785.43
Data operatiunii			Sold Contabil Initial		1,785.43
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.663		Document		

Tranzactii finalizate:

29-10-2018 11:47	Ref: SGW1000002793577; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps 6 x chihuahua Referinta bancii initiatorului OPF-298385223.88, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001810292AEI-00XWPO007733, 201001810290J0JP	2018102928580011 Nota contabila 2018102904533834	0.00	479.00
29-10-2018 14:15	Ref: SGW1000002795042; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Aida shana bibi preps Referinta bancii initiatorului OPF-298429898.8, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001810292AEI-29XXUE008126, 201001810290J0NT	2018102928838973 Nota contabila 2018102904537387	0.00	317.00
29-10-2018 19:06	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018102929486089 Nota contabila 2018102900840436	4.29	0.00

Tranzactii finalizate: 4.29 796.00

Sold contabil final:

Data	30-10-2018				2,577.14
Data operatiunii			Sold Contabil Initial		2,577.14
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.6628		Document		

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pe perioada: 01-01-2018 - 31-12-2018

Tranzactii finalizate:

30-10-2018 21:49	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 81702607, Curs: 4.599, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018103031994071 Ordin de vanzare valuta	796.00	0.00
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Tranzactii finalizate:	796.00	0.00
Sold contabil final:		1,781.14

Data 01-11-2018

Data operatiunii		Sold Contabil Initial		1,781.14
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
		Document		

Curs BNR 4.6668

Tranzactii finalizate:

01-11-2018 16:13	Ref: SGW1000002814703; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240, , Referinta bancii initiatorului 8305D5708829700S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001811012AEI- 55XA3P002183, 201001811020J03H	2018110138728561 Nota contabila 2018110104603637	0.00	15.00
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01-11-2018 18:03	Ref: SGW1000002815206; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991, , Misty abby chanella preps Referinta bancii initiatorului OPF-298766890.9, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001811012AEI-30XA5J000378, 201001811020J044	2018110138908253 Nota contabila 2018110104606832	0.00	333.00
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Tranzactii finalizate:	0.00	348.00
Sold contabil final:		2,129.14

Data 06-11-2018

Data operatiunii		Sold Contabil Initial		2,129.14
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
		Document		

Curs BNR 4.6612

Tranzactii finalizate:

06-11-2018 12:26	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 81818796, Curs: 4.592, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018110648276599 Ordin de vanzare valuta	340.00	0.00
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Tranzactii finalizate:	340.00	0.00
Sold contabil final:		1,789.14

Data 16-11-2018

Data operatiunii		Sold Contabil Initial		1,789.14
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
		Document		

Curs BNR 4.6635

Tranzactii finalizate:

16-11-2018 14:04	Ref: SGW1000002886345; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991, , Namesponsors evie and adora Referinta bancii initiatorului OPF-300235507.52, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001811162AEI-28XI7S003892, 201001811160J0FW	2018111670865366 Nota contabila 2018111604820061	0.00	30.00
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Tranzactii finalizate:	0.00	30.00
Sold contabil final:		1,819.14

Data 19-11-2018

Data operatiunii		Sold Contabil Initial		1,819.14
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
		Document		

Curs BNR 4.6639

Tranzactii finalizate:

19-11-2018 16:35	Ref: SGW1000002894528; Ordonator: AUGUSTINA MIU CL PLAZA PRINCIPE DE ESPANA NR2 BAJ O IZQ D 28294 alcorcon ES ES5114650170171721151233, , Bimba-Bibi vaccin deparazitare Referinta bancii initiatorului I649711721151233000022, Referinta ordonatorului NOTPROVIDED, Tara initiatorului ES, 201001811192AEI-56XMJY005220, 201001811190J1WC, Explicatii/Detailii plata Bimba-Bibi vaccin deparazitare	2018111976181735 Nota contabila 2018111904843646	0.00	20.00
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19-11-2018 16:35	Ref: SGW1000002894529; Ordonator: AUGUSTINA MIU CL PLAZA PRINCIPE DE ESPANA NR2 BAJ O IZQ D 28294 alcorcon ES ES5114650170171721151233, , Calendar caravana Referinta bancii initiatorului I649711721151233000021, Referinta ordonatorului NOTPROVIDED, Tara initiatorului ES, 201001811192AEI-56XMJY005221, 201001811190J1WC, Explicatii/Detailii plata Calendar caravana	2018111976181747 Nota contabila 2018111904843647	0.00	10.00
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19-11-2018 16:36	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82020490, Curs: 4.597, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018111976187787 Ordin de vanzare valuta	30.00	0.00
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Tranzactii finalizate:	30.00	30.00
Sold contabil final:		1,819.14

Data 26-11-2018

Data operatiunii		Sold Contabil Initial		1,819.14
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
		Document		

Curs BNR 4.6584

Tranzactii finalizate:

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pe perioada: 01-01-2018 - 31-12-2018

26-11-2018 09:47	Ref: SGW1000002920345; Ordonator: Mw K Smolinska Ruttensigel 97 6214SM MAASTRICHT NL NL28INGB0700780963 , , for 2 wooden houses Referinta bancii initiatorului 201811260546073026, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001811262AEI-58X3ZE019193, 201001811260J07T, Explicatii/Detailii plata for 2 wooden houses	2018112689264129 Nota contabila 2018112604933491	0.00	120.00
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Tranzactii finalizate: 0.00 120.00
Sold contabil final: 1,939.14

Data	27-11-2018		Sold Contabil Initial	1,939.14
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6585			

Tranzactii finalizate:

27-11-2018 09:45	Ref: SGW1000002926188; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROY AL 2449 LUXEMBOURG FR FR7630004021180001013711792 , , YYW4JK22AMV9BU4S PAYPAL Referinta bancii initiatorului ZZ14HAW4UUMVAJNQOZZ14HAW5JTX1E178W, Referinta ordonatorului YYW4JK22AMV9BU4S PAYPAL, Tara initiatorului FR, 201001811272AEI- 52X88N019917, 201001811270J07V, Explicatii/Detailii plata YYW4JK22AMV9BU4S PAYPAL	2018112791992444 Nota contabila 2018112704954009	0.00	106.00
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Tranzactii finalizate: 0.00 106.00
Sold contabil final: 2,045.14

Data	28-11-2018		Sold Contabil Initial	2,045.14
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6599			

Tranzactii finalizate:

28-11-2018 14:59	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82174468, Curs: 4.591, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018112894860176 Ordin de vanzare valuta	256.00	0.00
28-11-2018 15:14	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82174563, Curs: 4.726, Valuta C./Valuta V.: EUR/RON - Schimb Valutar	2018112894895218 Ordin de cumparare valuta	0.00	30.00

Tranzactii finalizate: 256.00 30.00
Sold contabil final: 1,819.14

Data	29-11-2018		Sold Contabil Initial	1,819.14
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.658			

Tranzactii finalizate:

29-11-2018 14:49	Tranzactie efectuata prin 24 Banking BCR Plata ref. 181129SF03472177; in valoare de EUR 1500 , data valutei 03-12-2018; beneficiar: ANDOR PIRNTKE LAGERSTRASE 1 15345 REHFELDE DORF; DE80100700240137266300; scopul platii: MB313RTW 69-16	2018112997072686 Nota contabila 1 29.11.2018	1,500.00	0.00
29-11-2018 14:49	Comision BCR pentru plata externa SEPA Micro - Netbanking pentru tranzactia cu voucherul 2018112997072686	2018112997072686 Nota contabila 1 29.11.2018	25.00	0.00
29-11-2018 19:07	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018112997700438 Nota contabila 2018112900926850	4.29	0.00

Tranzactii finalizate: 1,529.29 0.00
Sold contabil final: 289.85

Data	03-12-2018		Sold Contabil Initial	289.85
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.656			

Tranzactii finalizate:

03-12-2018 12:03	Ref: SGW1000002953077; Ordonator: R Y A NEGENMAN CJ AUKE HARTSTRAWEG 5 8411 WH JUBBEGA NL NL31ABNA0581811240 , , Referinta bancii initiatorului 8335D2107448090S0PS, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812032AEI- 02XQQQ020230, 201001812030J0GA	201812030666220 Nota contabila 2018120305027644	0.00	15.00
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Tranzactii finalizate: 0.00 15.00
Sold contabil final: 304.85

Data	07-12-2018		Sold Contabil Initial	304.85
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6556			

Tranzactii finalizate:

EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018

07-12-2018 16:33	Ref: SGW1000002983963; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps victor Referinta bancii initiatorului OPF-301773620.72, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812072AEI-57X9I001811, 201001812070J1OL, Explicatii/Detailii plata Preps victor	2018120717707548 Nota contabila 2018120705124599	0.00	166.00
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Tranzactii finalizate: 0.00 166.00
Sold contabil final: 470.85

Data	11-12-2018	Sold Contabil Initial		
Data operatiunii		470.85		
Data Valorii		470.85		
Curs BNR	4.6495			

11-12-2018 11:34	Ref: SGW1000002996711; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps aura Referinta bancii initiatorului OPF-301918708.17, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812112AEI-58XFAA003701, 201001812110J0BU, Explicatii/Detailii plata Preps aura	2018121124102207 Nota contabila 2018121105166972	0.00	150.00
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11-12-2018 13:06	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82411620, Curs: 4.584, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018121124438496 Ordin de vanzare valuta	315.00	0.00
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Tranzactii finalizate: 315.00 150.00
Sold contabil final: 305.85

Data	14-12-2018	Sold Contabil Initial		
Data operatiunii		305.85		
Data Valorii				
Curs BNR	4.6485			

14-12-2018 09:36	Ref: SGW1000003013374; Ordonator: TASSO-Haustierzentralregister fur die Bundesrepublik Deutschland e.V. DE26510500150340018654 , , Zweckgebundenespende zur Erfullung Referinta bancii initiatorului NASSDE55XXX-J0134733225159y1, Referinta ordonatorului E4835689CCT20181213081333, Numele ordonatorului de referinta TASSO e.V. Haustierzentralregister, 201001812142AEI-52XRJ1005777, 201001812140J06P, Explicatii/Detailii plata Zweckgebundenespende zur Erfullung	2018121432386256 Nota contabila 2018121405233012	0.00	1,700.00
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14-12-2018 11:00	Tranzactie efectuata prin 24 Banking BCR Plata ref. 181214SF03492752; in valoare de EUR 1500 , data valutei 17-12-2018; beneficiar: ANDOR PIRNTKE LAGERSTRASE 1 15345 REHFELDE DORF; DE80100700240137266300; scopul platii: MB313RTW 69-16 LAST PAYMENT AMBULAN CE	2018121432629091 Nota contabila 2 14.12.2018	1,500.00	0.00
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14-12-2018 11:00	Comision BCR pentru plata externa SEPA Micro - Netbanking pentru tranzactia cu voucherul 2018121432629091	2018121432629091 Nota contabila 2 14.12.2018	25.00	0.00
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14-12-2018 11:03	Tranzactie efectuata prin 24 Banking BCR Plata ref. 181214SF03492761; in valoare de EUR 200 , data valutei 17-12-2018; beneficiar: ANDOR PIRNTKE LAGERSTRASE 1 15345 REHFELDE DORF; DE80100700240137266300; scopul platii: MB313RTW 69-16 TUV - ITP AMBULANCE	2018121432638812 Nota contabila 3 14.12.2018	200.00	0.00
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14-12-2018 11:03	Comision BCR pentru plata externa SEPA Micro - Netbanking pentru tranzactia cu voucherul 2018121432638812	2018121432638812 Nota contabila 3 14.12.2018	25.00	0.00
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Tranzactii finalizate: 1,750.00 1,700.00
Sold contabil final: 255.85

Data	17-12-2018	Sold Contabil Initial		
Data operatiunii		255.85		
Data Valorii				
Curs BNR	4.654			

17-12-2018 11:44	Ref: SGW1000003023347; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Mobile sterilisation clinic geef.nl Referinta bancii initiatorului OPF-302248994.95, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812172AEI-00XWNF008682, 201001812170J0D3, Explicatii/Detailii plata Mobile sterilisation clinic geef.nl	2018121738978163 Nota contabila 2018121705270882	0.00	1,649.00
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Tranzactii finalizate: 0.00 1,649.00
Sold contabil final: 1,904.85

Data	18-12-2018	Sold Contabil Initial		
Data operatiunii		1,904.85		
Data Valorii				
Curs BNR	4.655			

Tranzactii finalizate:

EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018

18-12-2018 13:38	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82550023, Curs: 4.582, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018121842237042 Ordin de vanzare valuta	1,900.00	0.00
		Tranzactii finalizate:	1,900.00	0.00
		Sold contabil final:		4.85
Data	20-12-2018	Sold Contabil Initial		4.85
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6571			
Tranzactii finalizate:				
20-12-2018 11:33	Ref: SGW100003045566; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991, , Preps Britt and Nila Referinta bancii initiatorului OPF-302498513.91, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812220AEI-58X9U2004592, 201001812220J0BL, Explicatii/Detailii plata Preps Britt and Nila	2018122047472377 Nota contabila 2018122005346642	0.00	204.00
		Tranzactii finalizate:	0.00	204.00
		Sold contabil final:		208.85
Data	21-12-2018	Sold Contabil Initial		208.85
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6598			
Tranzactii finalizate:				
21-12-2018 09:50	Ref: SGW100003051380; Ordonator: M NIJHUIS NL90ABNA0530073579, , Referinta bancii initiatorului 8354P2715365128SOWP, Referinta ordonatorului NOTPROVIDED, 201001812212AEI-55XFED023917, 201001812210J076	2018122150183668 Nota contabila 2018122105376982	0.00	15.00
21-12-2018 14:07	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82637407, Curs: 4.574, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018122151014618 Ordin de vanzare valuta	220.00	0.00
		Tranzactii finalizate:	220.00	15.00
		Sold contabil final:		3.85
Data	24-12-2018	Sold Contabil Initial		3.85
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6458			
Tranzactii finalizate:				
24-12-2018 16:33	Ref: SGW100003062341; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991, , Preps amy (hyena) Referinta bancii initiatorului OPF-302906109.65, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812242AEI-55XKGG000568, 201001812270J03P, Explicatii/Detailii plata Preps amy (hyena)	2018122456742241 Nota contabila 2018122405415884	0.00	139.00
24-12-2018 18:02	Ref: SGW100003062670; Ordonator: Mw K Smolinska Ruttensingel 97 6214SM MAASTRICHT NL NL28INGB0700780963, , For wooden kennel Referinta bancii initiatorului 201812240095154728, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812242AEI-30XKI3000268, 201001812270J040, Explicatii/Detailii plata For wooden kennel	2018122456795831 Nota contabila 2018122405416373	0.00	60.00
		Tranzactii finalizate:	0.00	199.00
		Sold contabil final:		202.85
Data	27-12-2018	Sold Contabil Initial		202.85
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6413			
Tranzactii finalizate:				
27-12-2018 17:14	Ref: SGW100003068438; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991, , Preps bengi and alma Referinta bancii initiatorului OPF-303034430.57, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001812272AEI-57XOKQ002656, 201001812270J2LR, Explicatii/Detailii plata Preps bengi and alma	2018122761209363 Nota contabila 2018122705442677	0.00	200.00
		Tranzactii finalizate:	0.00	200.00
		Sold contabil final:		402.85
Data	28-12-2018	Sold Contabil Initial		402.85
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6471			
Tranzactii finalizate:				
28-12-2018 13:00	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82731964, Curs: 4.592, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018122862946841 Ordin de vanzare valuta	400.00	0.00
		Tranzactii finalizate:	400.00	0.00
		Sold contabil final:		2.85

**EXTRAS DE CONT Nr. din data: 03-04-2019
pe perioada: 01-01-2018 - 31-12-2018**

Data	29-12-2018		Sold Contabil Initial	2.85
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6581			

Tranzactii finalizate:

29-12-2018 19:32	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2018122965079337 Nota contabila 2018122901011696	2.85	0.00
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Tranzactii finalizate: 2.85 0.00
Sold contabil final: 0.00

Data	30-12-2018		Sold Contabil Initial	0.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.6581			

Tranzactii finalizate:

30-12-2018 00:23	Initiere schimb valutar id 82739106, Curs: 4.736, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002	2018123065435801 Ordin de cumparare valuta 2018123001012060	0.00	1.44
30-12-2018 00:23	Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2	2018123065435840 Nota contabila 2018123041778507	1.44	0.00

Tranzactii finalizate: 1.44 1.44
Sold contabil final: 0.00

Total tranzactii finalizate pe perioada:	01-01-2018 - 31-12-2018	15,105.56	14,637.03
Sold contabil final la:	31-12-2018		0.00

Alte informatii:

Sold disponibil la: 03-04-2019 13:57 9.88

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

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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.

BANCA COMERCIALĂ ROMÂNĂ
SUCURSALA
JUDEȚEANĂ VALCEA 43

