



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

**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	0.00	1,495.00
23-01-2018 10:29	Tranzactie efectuata prin 24 Banking BCR Referinta 180123S507931120, data valutei 23-01-2018, 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. 354/18.01.18 Biscuit, Crumb	2018012343154056 Ordin de plata IB 23.01.2018	576.00	0.00
23-01-2018 10:29	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018012343154056	2018012343154056 Ordin de plata IB 23.01.2018	0.51	0.00
23-01-2018 10:33	Tranzactie efectuata prin 24 Banking BCR Referinta 180123S507934008, data valutei 23-01-2018, 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. 356/19.01.18 Binky as Blinkie	2018012343159013 Ordin de plata IB 23.01.2018	487.00	0.00
23-01-2018 10:33	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018012343159013	2018012343159013 Ordin de plata IB 23.01.2018	0.51	0.00
23-01-2018 10:35	Tranzactie efectuata prin 24 Banking BCR Referinta 180123S507935503, data valutei 23-01-2018, 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. 357/19.01.18 Maggie	2018012343163259 Ordin de plata IB 23.01.2018	382.00	0.00
23-01-2018 10:35	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018012343163259	2018012343163259 Ordin de plata IB 23.01.2018	0.51	0.00
23-01-2018 10:38	Tranzactie efectuata prin 24 Banking BCR Referinta 180123S507936088, data valutei 23-01-2018, 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. 358/22.01.18 Servicii vet 3	2018012343167066 Ordin de plata IB 23.01.2018	273.00	0.00
23-01-2018 10:38	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018012343167066	2018012343167066 Ordin de plata IB 23.01.2018	0.51	0.00

**Tranzactii finalizate:** 1,720.04 1,495.00  
**Sold contabil final:** 3,963.69

<b>Data</b>	<b>29-01-2018</b>	<b>Sold Contabil Initial</b>	<b>3,963.69</b>
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>	<b>Credit</b>

**Tranzactii finalizate:**

29-01-2018 09:46	Client Ocazional - Depunere numerar lei - In contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA) DONATIE(Solicitant Glavan Lavinia Florentina)	2018012952388745 Chitanta de incasare numerar 2018012900001562	0.00	100.00
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**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 4,063.69

<b>Data</b>	<b>02-02-2018</b>	<b>Sold Contabil Initial</b>	<b>4,063.69</b>
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>	<b>Credit</b>

**Tranzactii finalizate:**

02-02-2018 16:25	Referinta 180202S510406348, data valutei 02-02-2018, Decontare -Platitor: VERMONT SRL; RO97INGB0023000053288911; CODFISC 18527217-Beneficiar: ASOCIATIA A DOUA SANSA; RO63RNCB0263115706790001-Detalii: /ROC/CONTRACT SPONSORIZARE. //RFB/IBBK2105	2018020266185776 Ordin de plata IBBK2105 02.02.2018	0.00	1,000.00
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**Tranzactii finalizate:** 0.00 1,000.00  
**Sold contabil final:** 5,063.69

<b>Data</b>	<b>05-02-2018</b>	<b>Sold Contabil Initial</b>	<b>5,063.69</b>
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>	<b>Credit</b>

**Tranzactii finalizate:**

05-02-2018 11:02	Referinta 180205S510561968, data valutei 05-02-2018, Decontare -Platitor: Chiricuta Ana-irina; RO74INGB0000999900230051-Beneficiar: Asociatia de protectie a animalelor; RO63RNCB0263115706790001-Detalii: /ROC/Pentru ambulanta//RFB/	2018020569886593 Ordin de plata 202984961/187 05.02.2018	0.00	20.00
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**Tranzactii finalizate:** 0.00 20.00  
**Sold contabil final:** 5,083.69

<b>Data</b>	<b>07-02-2018</b>	<b>Sold Contabil Initial</b>	<b>5,083.69</b>
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>	<b>Credit</b>

**Tranzactii finalizate:**

07-02-2018 12:20	Client Ocazional - Depunere numerar lei - In contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA) DONATIE AMBULANTA MOBILA(Solicitant Suci Ramona Alexandra)	2018020774204681 Chitanta de incasare numerar 2018020700004958	0.00	100.00
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**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 5,183.69

<b>Data</b>	<b>08-02-2018</b>	<b>Sold Contabil Initial</b>	<b>5,183.69</b>
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**pe perioada: 01-01-2018 - 31-12-2018**

Data operatiunii	Explicatie	Referinta oper. Document	Debit	Credit
<b>Tranzactii finalizate:</b>				
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	0.00	229.20
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	0.00	277.04
<b>Tranzactii finalizate:</b>			0.00	506.24
<b>Sold contabil final:</b>				5,687.93
<b>Data</b>	<b>19-02-2018</b>	<b>Sold Contabil Initial</b>		
<b>Data operatiunii</b>		<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
19-02-2018 10:50	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA) DONATIE (Solicitant Glavan Lavinia Florentina)	2018021996423301 Chitanta de incasare numerar	0.00	150.00
19-02-2018 15:34	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 018996782787; Suma platita 10 RON. Comision: 0 RON. Locatie: 03902400 RO MUNICIPIUL RM.VALCEA RAMNICU VA. Data_Ora: 14-02-2018 10:29:43	2018021996975181 Nota contabila 018996782787	10.00	0.00
14-02-2018		14.02.2018		
<b>Tranzactii finalizate:</b>			10.00	150.00
<b>Sold contabil final:</b>				5,827.93
<b>Data</b>	<b>20-02-2018</b>	<b>Sold Contabil Initial</b>		
<b>Data operatiunii</b>		<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
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	0.00	1,378.50
20-02-2018 14:03	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 019044599117; Suma platita 109.95 RON. Comision: 0 RON. Locatie: LD143001 RO.LIDL:143 RM VALCEA RAMNICU VA. Data_Ora: 18-02-2018 15:50:53	2018022099463952 Nota contabila 019044599117	109.95	0.00
18-02-2018		18.02.2018		
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	0.00	469.59
20-02-2018 16:23	Tranzactie efectuata prin 24 Banking BCR Referinta 180220S515305408, data valutei 20-02-2018, 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. 369/20.02.18 Alma	2018022099861327 Ordin de plata IB	391.00	0.00
20-02-2018 16:23	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018022099861327	2018022099861327 Ordin de plata IB	0.51	0.00
20-02-2018 16:25	Tranzactie efectuata prin 24 Banking BCR Referinta 180220S515306176, data valutei 20-02-2018, 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. 370/20.02.18 Fugde si Noga	2018022099867021 Ordin de plata IB	758.00	0.00
20-02-2018 16:25	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018022099867021	2018022099867021 Ordin de plata IB	0.51	0.00
20-02-2018 16:28	Tranzactie efectuata prin 24 Banking BCR Referinta 180220S515308234, data valutei 20-02-2018, 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. 371/20.02.18 Jennah	2018022099877124 Ordin de plata IB	391.50	0.00
20-02-2018 16:28	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018022099877124	2018022099877124 Ordin de plata IB	0.51	0.00
20-02-2018 16:30	Tranzactie efectuata prin 24 Banking BCR Referinta 180220S515309779, data valutei 20-02-2018, 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. 372/20.02.18 Servicii veterinare 25.01.18	2018022099884134 Ordin de plata IB	280.00	0.00
20-02-2018 16:30	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018022099884134	2018022099884134 Ordin de plata IB	0.51	0.00
<b>Tranzactii finalizate:</b>			1,932.49	1,847.09
<b>Sold contabil final:</b>				5,742.53
<b>Data</b>	<b>27-02-2018</b>	<b>Sold Contabil Initial</b>		
<b>Data operatiunii</b>		<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
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	0.00	1,600.15
27-02-2018 11:40	Tranzactie efectuata prin 24 Banking BCR Referinta 180227S516818665, data valutei 27-02-2018, 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. 373/23.02.18 Lusa	2018022711738846 Ordin de plata IB	580.00	0.00

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

27-02-2018 11:40	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018022711738846	2018022711738846 Ordin de plata IB 27.02.2018	0.51	0.00
27-02-2018 11:42	Tranzactie efectuata prin 24 Banking BCR Referinta 180227S516820807, data valutei 27-02-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: SC MONIVET SRL; RO67RZBR0000060014171372; CODFISC 24760828- Detalii: CV FACT. 67/21.02.2018	2018022711743508 Ordin de plata IB 27.02.2018	255.00	0.00
27-02-2018 11:42	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018022711743508	2018022711743508 Ordin de plata IB 27.02.2018	0.51	0.00

Tranzactii finalizate: 836.02 1,606.15

Sold contabil final: 6,512.66

Data	28-02-2018		Sold Contabil Initial	6,512.66
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Document	Debit

Tranzactii finalizate:

28-02-2018 13:13	Tranzactie efectuata prin 24 Banking BCR Referinta 180228S517193669, data valutei 28-02-2018, 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. 374/28.02.18 Bruce si Roger	2018022814210509 Ordin de plata IB 28.02.2018	792.00	0.00
28-02-2018 13:13	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018022814210509	2018022814210509 Ordin de plata IB 28.02.2018	0.51	0.00

Tranzactii finalizate: 792.51 0.00

Sold contabil final: 5,720.15

Data	01-03-2018		Sold Contabil Initial	5,720.15
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Document	Debit

Tranzactii finalizate:

01-03-2018 12:12	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 019133909193, Suma plata 89.95 RON. Comision: 0 RON. Locatie: 20417950 RO ARTIMA SA RAMNICU VA. Data_Ora: 27-02-2018 19:46:26	2018030119734995 Nota contabila 019133909193 27.02.2018	89.95	0.00
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Tranzactii finalizate: 89.95 0.00

Sold contabil final: 5,630.20

Data	02-03-2018		Sold Contabil Initial	5,630.20
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Document	Debit

Tranzactii finalizate:

02-03-2018 14:05	Ref: SGW1000001787868; Ordonator: MERLYN GRITTER ROEPENBELTWEG 9 7596 RA ROSSUM OV NL NL45ABNA0601633326, Referinta bancii initiatorului 8061J5847034601SOWP, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001803022AEI-27XF46005033, 201001803020J0IG - contravaloarea sumei de 70.00 EUR la un curs BCR de: 4.589	2018030222937949 Nota contabila 2018030200850455	0.00	321.23
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Tranzactii finalizate: 0.00 321.23

Sold contabil final: 5,951.43

Data	06-03-2018		Sold Contabil Initial	5,951.43
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Document	Debit

Tranzactii finalizate:

06-03-2018 10:32	Client Ocazional - Depunere numerar lei - In contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA)/ DONATIE CALINESCU IVAN MARIA LUISA(Solicitant Calinescu Ivan Maria Luisa)	2018030629311485 Chitanta de incasare numerar 2018030600008395	0.00	300.00
06-03-2018 13:24	Referinta 180306S518432573, data valutei 06-03-2018, Decontare -Platitor: Chiricuta Ana-Irina; RO74INGB0000999900230051-Beneficiar: Asociatia de protectie a animalelor; RO63RNCB0263115706790001-Detalii: /ROC/Pentru ambulanta//RFB/	2018030629656753 Ordin de plata 207307595/192 06.03.2018	0.00	30.00

Tranzactii finalizate: 0.00 330.00

Sold contabil final: 6,281.43

Data	07-03-2018		Sold Contabil Initial	6,281.43
Data operatiunii			Referinta oper.	Credit
Data Valorii		Explicatie	Document	Debit

Tranzactii finalizate:

07-03-2018 11:59	Tranzactie efectuata prin 24 Banking BCR Inltiere schimb valutar id 77242485, Curs: 4.594, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018030731575061 Ordin de vanzare valuta	0.00	1,516.02
07-03-2018 12:08	Tranzactie efectuata prin 24 Banking BCR Referinta 180307S518678994, data valutei 07-03-2018, 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. 382/07.03.18 Nukai	2018030731588952 Ordin de plata IB 07.03.2018	396.00	0.00
07-03-2018 12:08	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018030731588952	2018030731588952 Ordin de plata IB 07.03.2018	0.51	0.00

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

07-03-2018 12:11	Tranzactie efectuata prin 24 Banking BCR Referinta 180307S518680557, data valutei 07-03-2018, 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. 383/07.03.18 Meis, Droopy, Vlekje	2018030731594430 Ordin de plata IB 07.03.2018	948.00	0.00
07-03-2018 12:11	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018030731594430	2018030731594430 Ordin de plata IB 07.03.2018	0.51	0.00
07-03-2018 12:13	Tranzactie efectuata prin 24 Banking BCR Referinta 180307S518681107, data valutei 07-03-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: PUICAN ANCA ; RO68RZBR0000060016810336-Detalii: CV fact.104/06.03.2018	2018030731596947 Ordin de plata IB 07.03.2018	70.00	0.00
07-03-2018 12:13	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018030731596947	2018030731596947 Ordin de plata IB 07.03.2018	0.51	0.00

**Tranzactii finalizate:** 1,415.53 1,516.02  
**Sold contabil final:** 6,381.92

<b>Data</b>	15-03-2018			<b>Sold Contabil Initial</b>	6,381.92
<b>Data operatiunii</b>				<b>Referinta oper.</b>	6,381.92
<b>Data Valorii</b>		<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

15-03-2018 12:29	Referinta 180315S521613829, data valutei 15-03-2018, Decontare -Platitor: PREDESCU SIMINA ANDRADA; RO63PIRB4259693921002000-Beneficiar: Asociatia a doua sansa Rm Valcea; RO63RNCB0263115706790001-Detalii: /ROC/Donatie/IJ80314214000997/1	2018031548263722 Ordin de plata 1 15.03.2018	0.00	50.00
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**Tranzactii finalizate:** 0.00 50.00  
**Sold contabil final:** 6,431.92

<b>Data</b>	19-03-2018			<b>Sold Contabil Initial</b>	6,431.92
<b>Data operatiunii</b>				<b>Referinta oper.</b>	6,431.92
<b>Data Valorii</b>		<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>

**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	52.06	0.00
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**Tranzactii finalizate:** 52.06 0.00  
**Sold contabil final:** 6,379.86

<b>Data</b>	23-03-2018			<b>Sold Contabil Initial</b>	6,379.86
<b>Data operatiunii</b>				<b>Referinta oper.</b>	6,379.86
<b>Data Valorii</b>		<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

23-03-2018 14:32	Tranzactie efectuata prin 24 Banking BCR Referinta 180323S523766489, data valutei 23-03-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: SC MONIVET SRL; RO67RZBR0000060014171372; CODFISC 24760828-Detalii: CV FACT. 69/17.03.2018	2018032364167352 Ordin de plata IB 23.03.2018	750.00	0.00
23-03-2018 14:32	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018032364167352	2018032364167352 Ordin de plata IB 23.03.2018	0.51	0.00

**Tranzactii finalizate:** 750.51 0.00  
**Sold contabil final:** 5,629.35

<b>Data</b>	26-03-2018			<b>Sold Contabil Initial</b>	5,629.35
<b>Data operatiunii</b>				<b>Referinta oper.</b>	5,629.35
<b>Data Valorii</b>		<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

26-03-2018 18:14	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 019384054137, Suma platita 107.1 RON. Comision: 0 RON. Locatie: 20798650 RO COLUMBUS OPERATIONAL SRL RM VALCEA. Data Ora: 23-03-2018 18:35:00	2018032668383176 Nota contabila 019384054137 23.03.2018	107.10	0.00
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**Tranzactii finalizate:** 107.10 0.00  
**Sold contabil final:** 5,522.25

<b>Data</b>	28-03-2018			<b>Sold Contabil Initial</b>	5,522.25
<b>Data operatiunii</b>				<b>Referinta oper.</b>	5,522.25
<b>Data Valorii</b>		<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>

**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	0.00	68.78
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**Tranzactii finalizate:** 0.00 68.78  
**Sold contabil final:** 5,591.03

<b>Data</b>	30-03-2018			<b>Sold Contabil Initial</b>	5,591.03
<b>Data operatiunii</b>				<b>Referinta oper.</b>	5,591.03
<b>Data Valorii</b>		<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

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

30-03-2018 11:31	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA) DONATIE(Solicitant Glavan Lavinia Florentina)	2018033076510916 Chitanta de incasare numerar 2018033000005403	0.00	100.00
30-03-2018 13:36	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 019432600480, Suma platita 107.1 RON. Comision: 0 RON. Locatie: 20798550 RO COLUMBUS OPERATIONAL	2018033076924121 Nota contabila 019432600480 28.03.2018	107.10	0.00

**Tranzactii finalizate:** 107.10 100.00  
**Sold contabil final:** 5,583.93

<b>Data</b>	<b>02-04-2018</b>		<b>Sold Contabil Initial</b>	5,583.93
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
			<b>Document</b>	

<b>Tranzactii finalizate:</b>				
02-04-2018 17:00	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 019443000914, Suma platita 45.97 RON. Comision: 0 RON. Locatie: 41A82000 RO PET PRODUCT - RON	2018040284961879 Nota contabila 019443000914 29.03.2018	45.97	0.00
29-03-2018	BUCURESTI. Data_Ora: 29-03-2018 19:03:41			

**Tranzactii finalizate:** 45.97 0.00  
**Sold contabil final:** 5,537.96

<b>Data</b>	<b>04-04-2018</b>		<b>Sold Contabil Initial</b>	5,537.96
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
			<b>Document</b>	

<b>Tranzactii finalizate:</b>				
04-04-2018 12:02	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 019466935136, Suma platita 145.95 RON. Comision: 0 RON. Locatie: 41A82000 RO PET PRODUCT - RON	2018040490353849 Nota contabila 019466935136 01.04.2018	145.95	0.00
01-04-2018	BUCURESTI. Data_Ora: 01-04-2018 13:37:14			

**Tranzactii finalizate:** 145.95 0.00  
**Sold contabil final:** 5,392.01

<b>Data</b>	<b>05-04-2018</b>		<b>Sold Contabil Initial</b>	5,392.01
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
			<b>Document</b>	

<b>Tranzactii finalizate:</b>				
05-04-2018 22:06	Tranzactie efectuata prin 24 Banking BCR Referinta 180405S527446300, data valutei 05-04-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018040594747824 Ordin de plata IB 05.04.2018	0.00	100.00

**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 5,492.01

<b>Data</b>	<b>16-04-2018</b>		<b>Sold Contabil Initial</b>	5,492.01
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
			<b>Document</b>	

<b>Tranzactii finalizate:</b>				
16-04-2018 09:52	Tranzactie efectuata prin 24 Banking BCR Intiere schimb valutar id 78421200, Curs: 4.592, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018041612055279 Ordin de vanzare valuta	0.00	114.80

**Tranzactii finalizate:** 0.00 114.80  
**Sold contabil final:** 5,606.81

<b>Data</b>	<b>25-04-2018</b>		<b>Sold Contabil Initial</b>	5,606.81
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
			<b>Document</b>	

<b>Tranzactii finalizate:</b>				
25-04-2018 18:01	Tranzactie efectuata prin 24 Banking BCR Intiere schimb valutar id 78606248, Curs: 4.584, Valuta C./Valuta V.: RONEUR - Schimb Valutar	2018042531910872 Ordin de vanzare valuta	0.00	1,402.70
25-04-2018 18:07	Tranzactie efectuata prin 24 Banking BCR Referinta 180425S532317243, data valutei 25-04-2018, 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. 399/25.04.08 Identificari si microcipari Vladesti - 16 buc.	2018042531925059 Ordin de plata IB 25.04.2018	480.00	0.00

**Tranzactii finalizate:** 0.51 0.00  
**Sold contabil final:** 5,606.81

25-04-2018 18:07	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018042531925059	2018042531925059 Ordin de plata IB 25.04.2018	0.51	0.00
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25-04-2018 18:10	Tranzactie efectuata prin 24 Banking BCR Referinta 180425S532319333, data valutei 25-04-2018, 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. 400/25.04.18 Sterilizari Vladesti - 16 buc.	2018042531932535 Ordin de plata IB 25.04.2018	1,600.00	0.00
25-04-2018 18:10	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018042531932535	2018042531932535 Ordin de plata IB 25.04.2018	0.51	0.00

**Tranzactii finalizate:** 2,081.02 1,402.70  
**Sold contabil final:** 4,928.49

<b>Data</b>	<b>27-04-2018</b>		<b>Sold Contabil Initial</b>	4,928.49
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
			<b>Debit</b>	<b>Credit</b>

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

Data Valorii	Explicatie	Document		
<b>Tranzactii finalizate:</b>				
27-04-2018 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)	2018042735370648 Chitanta de incasare numerar 2018042700006966	0.00	100.00
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	0.00	1,328.24
27-04-2018 17:55	Tranzactie efectuata prin 24 Banking BCR Referinta 180427S533067033, data valutei 27-04-2018, 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. 402/27.04.18 Gabi	2018042736436815 Ordin de plata IB 27.04.2018	262.00	0.00
27-04-2018 17:55	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018042736436815	2018042736436815 Ordin de plata IB 27.04.2018	0.51	0.00
27-04-2018 17:57	Tranzactie efectuata prin 24 Banking BCR Referinta 180427S533067225, data valutei 27-04-2018, 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. 403/27.04.18 Sandu	2018042736440216 Ordin de plata IB 27.04.2018	259.90	0.00
27-04-2018 17:57	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018042736440216	2018042736440216 Ordin de plata IB 27.04.2018	0.51	0.00
27-04-2018 17:59	Tranzactie efectuata prin 24 Banking BCR Referinta 180427S533069329, data valutei 27-04-2018, 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. 404/27.04.18 Amputare necrozat	2018042736443401 Ordin de plata IB 27.04.2018	550.00	0.00
27-04-2018 17:59	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018042736443401	2018042736443401 Ordin de plata IB 27.04.2018	0.51	0.00
<b>Tranzactii finalizate:</b>			<b>1,073.43</b>	<b>1,428.24</b>
<b>Sold contabil final:</b>				<b>5,283.30</b>

Data 30-04-2018 Sold Contabil Initial 5,283.30

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

<b>Tranzactii finalizate:</b>				
30-04-2018 11:19	Referinta 180430S533218855, data valutei 30-04-2018, Decontare -Platitor: ROVENTA MIHAELA; RO95BACX0000004567011001-Beneficiar: ASOCIARIA A DOUA SANSA VALCEA; RO63RNCB0263115706790001-Detalii:	2018043039199314 Ordin de plata NOTPROVIDED 30.04.2018	0.00	200.00

**Tranzactii finalizate:** 0.00 200.00

**Sold contabil final:** 5,483.30

Data 03-05-2018 Sold Contabil Initial 5,483.30

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

<b>Tranzactii finalizate:</b>				
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	0.00	358.41
03-05-2018 16:13	Tranzactie efectuata prin 24 Banking BCR Referinta 180503S533937799, data valutei 03-05-2018, 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. 407/02.05.18 Tina	2018050351097799 Ordin de plata IB 03.05.2018	235.00	0.00
03-05-2018 16:13	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018050351097799	2018050351097799 Ordin de plata IB 03.05.2018	0.51	0.00

**Tranzactii finalizate:** 235.51 358.41

**Sold contabil final:** 5,606.20

Data 07-05-2018 Sold Contabil Initial 5,606.20

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

<b>Tranzactii finalizate:</b>				
07-05-2018 16:13	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 019803802190, Suma platita 136.47 RON. Comision: 0 RON. Locatie: 41A82000 RO PET PRODUCT - RON BUCURESTI. Data_Ora: 03-05-2018 19:31:56	2018050756795178 Nota contabila 019803802190 03.05.2018	136.47	0.00

**Tranzactii finalizate:** 136.47 0.00

**Sold contabil final:** 5,469.73

Data 08-05-2018 Sold Contabil Initial 5,469.73

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

<b>Tranzactii finalizate:</b>				
08-05-2018 12:50	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA) Donatie Vardi Dan , pentru cainii din Dealul Malului(Solicitant Vardi Dan)	2018050858929894 Chitanta de incasare numerar 2018050800016725	0.00	200.00

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

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	0.00	91.66
08-05-2018 18:09	Tranzactie efectuata prin 24 Banking BCR Referinta 1805085535033172, data valutei 08-05-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: ABC-ZOO SRO; RO44BACX000001309856000-Detalii: 2018309194	2018050859853220 Ordin de plata IB 0008 08.05.2018	274.94	0.00
08-05-2018 18:09	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018050859853220	2018050859853220 Ordin de plata IB 0008 08.05.2018	0.51	0.00

**Tranzactii finalizate:** 275.45 291.66  
**Sold contabil final:** 5,485.94

**Data** 09-05-2018 **Sold Contabil Initial** 5,485.94  
**Data operatiunii** **Referinta oper.** **Debit** **Credit**  
**Data Valorii** **Explicatie** **Document**

**Tranzactii finalizate:**

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	0.00	279.32
09-05-2018 16:10	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 019835014416, Suma platita 25 RON. Comision: 0 RON. Locatie: 03902800 RO MUNICIPIUL RM.VALCEA RAMNICU VA. Data Ora: 07-05-2018 14:40:19	2018050961543689 Nota contabila 019835014416 07.05.2018	25.00	0.00

**Tranzactii finalizate:** 25.00 279.32  
**Sold contabil final:** 5,740.26

**Data** 10-05-2018 **Sold Contabil Initial** 5,740.26  
**Data operatiunii** **Referinta oper.** **Debit** **Credit**  
**Data Valorii** **Explicatie** **Document**

**Tranzactii finalizate:**

10-05-2018 10:45	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA) - DONATIE(Solicitant Plesa Andreea Dorina)	2018051062902526 Chitanta de incasare numerar 2018051000005394	0.00	26.00
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**Tranzactii finalizate:** 0.00 26.00  
**Sold contabil final:** 5,766.26

**Data** 11-05-2018 **Sold Contabil Initial** 5,766.26  
**Data operatiunii** **Referinta oper.** **Debit** **Credit**  
**Data Valorii** **Explicatie** **Document**

**Tranzactii finalizate:**

11-05-2018 12:34	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 0198860504612, Suma platita 272.58 RON. Comision: 0 RON. Locatie: 41A82000 RO PET PRODUCT - RON BUCURESTI. Data Ora: 09-05-2018 18:38:34	2018051166076411 Nota contabila 0198860504612 09.05.2018	272.58	0.00
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**Tranzactii finalizate:** 272.58 0.00  
**Sold contabil final:** 5,493.68

**Data** 20-05-2018 **Sold Contabil Initial** 5,493.68  
**Data operatiunii** **Referinta oper.** **Debit** **Credit**  
**Data Valorii** **Explicatie** **Document**

**Tranzactii finalizate:**

20-05-2018 19:52	Tranzactie efectuata prin 24 Banking BCR Referinta 180520S538850265, data valutei 20-05-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018052084754210 Ordin de plata IB 20.05.2018	0.00	100.00
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**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 5,593.68

**Data** 29-05-2018 **Sold Contabil Initial** 5,593.68  
**Data operatiunii** **Referinta oper.** **Debit** **Credit**  
**Data Valorii** **Explicatie** **Document**

**Tranzactii finalizate:**

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	0.00	1,554.14
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	0.00	1,554.14
29-05-2018 12:48	Tranzactie efectuata prin 24 Banking BCR Referinta 180529S540730676, data valutei 29-05-2018, 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. 426/28.05.18 Microcipari Vladesti - 6 buc.	2018052901161731 Ordin de plata IB 29.05.2018	180.00	0.00
29-05-2018 12:48	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018052901161731	2018052901161731 Ordin de plata IB 29.05.2018	0.51	0.00
29-05-2018 12:50	Tranzactie efectuata prin 24 Banking BCR Referinta 180529S540736861, data valutei 29-05-2018, 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. 427/28.05.18 Foxy	2018052901172599 Ordin de plata IB 29.05.2018	118.00	0.00



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

29-05-2018 12:50	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018052901172599	2018052901172599 Ordin de plata IB 29.05.2018	0.51	0.00
29-05-2018 12:52	Tranzactie efectuata prin 24 Banking BCR Referinta 180529S540738338, data valutei 29-05-2018, 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. 428/28.05.18 Corina	2018052901175205 Ordin de plata IB 29.05.2018	189.00	0.00
29-05-2018 12:52	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018052901175205	2018052901175205 Ordin de plata IB 29.05.2018	0.51	0.00
29-05-2018 12:54	Tranzactie efectuata prin 24 Banking BCR Referinta 180529S540738697, data valutei 29-05-2018, 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. 429/28.05.18 Diverse servicii pana la 28.03.18	2018052901178406 Ordin de plata IB 29.05.2018	1,191.00	0.00
29-05-2018 12:54	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018052901178406	2018052901178406 Ordin de plata IB 29.05.2018	0.51	0.00
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	1,600.04	0.00
29-05-2018 13:52	Tranzactie efectuata prin 24 Banking BCR Referinta 180529S540782434, data valutei 29-05-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: abc-zoo s.r.o; RO44BACX0000001309856000; CODFISC RO440012-Detalii: CV comanda 2018315368	2018052901302740 Ordin de plata IB 1 29.05.2018	516.80	0.00
29-05-2018 13:52	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018052901302740	2018052901302740 Ordin de plata IB 1 29.05.2018	0.51	0.00
29-05-2018 23:38 26-05-2018	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 020052421858, Suma platita 113.45 RON. Comision: 0 RON. Locatie: LD143004 RO LIDL 143 RM VALCEA RAMNICU VA. Data_Ora: 26-05-2018 15:33:23	2018052902117300 Nota contabila 020052421858 26.05.2018	113.45	0.00

**Tranzactii finalizate:** 3,910.84 3,108.28

**Sold contabil final:** 4,791.12

**Data** 31-05-2018 **Sold Contabil Initial** 4,791.12

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

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

**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.: RON/EUR - Schimb Valutar	2018053105520571 Ordin de vanzare valuta	0.00	114.65
31-05-2018 17:58	Tranzactie efectuata prin 24 Banking BCR Referinta 180531S541592275, data valutei 31-05-2018, 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. 430/29.05.18 Sterilizari Vladestii II - 6 buc.	2018053105525514 Ordin de plata IB 31.05.2018	600.00	0.00
31-05-2018 17:58	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018053105525514	2018053105525514 Ordin de plata IB 31.05.2018	0.51	0.00

**Tranzactii finalizate:** 600.51 114.65

**Sold contabil final:** 4,305.26

**Data** 04-06-2018 **Sold Contabil Initial** 4,305.26

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

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

**Tranzactii finalizate:**

04-06-2018 11:06	Referinta 180604S541816090, data valutei 04-06-2018, Decontare -Platitor: ADM JUD FINANTE PUBLICE VALCEA; RO94TREZ67120030119XXXXX; CODFISC 8609468- Beneficiar: AS PROTEC ANIMALE A DOUA SANSĂ; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/2PR SPONSORIZ ENTIT NONPROF ORD1172 2008 BD28985 24052018	2018060415093338 Ordin de plata 6030 04.06.2018	0.00	439.49
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**Tranzactii finalizate:** 0.00 439.49

**Sold contabil final:** 4,744.75

**Data** 06-06-2018 **Sold Contabil Initial** 4,744.75

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

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

**Tranzactii finalizate:**

06-06-2018 14:50	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSĂ - RM VALCEA) donatie(Solicitant Glavan Lavinia Florentina)	2018060620671679 Chitanta de incasare numerar 2018060600009120	0.00	100.00
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**Tranzactii finalizate:** 0.00 100.00

**Sold contabil final:** 4,844.75

**Data** 11-06-2018 **Sold Contabil Initial** 4,844.75

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

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

**Tranzactii finalizate:**

11-06-2018 15:13	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79261706, Curs: 4.59, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018061129570460 Ordin de vanzare valuta	0.00	1,813.05
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## EXTRAS DE CONT Nr. din data: 03-04-2019

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

11-06-2018 15:41	Tranzactie efectuata prin 24 Banking BCR Referinta 180611S543861178, data valutei 11-06-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: abc-zoo s.r.o.; RO44BACX0000001309856000; CODFISC RO440012-Detaliu: CV comanda 2018319249	2018061129643272 Ordin de plata IB 1 11.06.2018	258.38	0.00
11-06-2018 15:41	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018061129643272	2018061129643272 Ordin de plata IB 1 11.06.2018	0.51	0.00

Tranzactii finalizate: 258.89 1,813.05  
Sold contabil final: 6,398.91

Data 12-06-2018 Sold Contabil Initial 6,398.91  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

## Tranzactii finalizate:

12-06-2018 17:46	Tranzactie efectuata prin 24 Banking BCR Referinta 180612S544412578, data valutei 12-06-2018, 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. 439/11.06.18 CV mancare catei	2018061232238939 Ordin de plata IB 12.06.2018	396.41	0.00
12-06-2018 17:46	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018061232238939	2018061232238939 Ordin de plata IB 12.06.2018	0.51	0.00
12-06-2018 17:48	Tranzactie efectuata prin 24 Banking BCR Referinta 180612S544412766, data valutei 12-06-2018, 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. 438/11.06.18 Mami	2018061232243660 Ordin de plata IB 12.06.2018	365.00	0.00
12-06-2018 17:48	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018061232243660	2018061232243660 Ordin de plata IB 12.06.2018	0.51	0.00
12-06-2018 17:50	Tranzactie efectuata prin 24 Banking BCR Referinta 180612S544413171, data valutei 12-06-2018, 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. 437/11.06.18 Fica (Mami)	2018061232247770 Ordin de plata IB 12.06.2018	411.00	0.00
12-06-2018 17:50	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018061232247770	2018061232247770 Ordin de plata IB 12.06.2018	0.51	0.00
12-06-2018 17:54	Tranzactie efectuata prin 24 Banking BCR Referinta 180612S544413640, data valutei 12-06-2018, 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. 436/11.06.18 Eeny	2018061232257111 Ordin de plata IB 12.06.2018	245.90	0.00
12-06-2018 17:54	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018061232257111	2018061232257111 Ordin de plata IB 12.06.2018	0.51	0.00

Tranzactii finalizate: 1,420.35 0.00  
Sold contabil final: 4,978.56

Data 13-06-2018 Sold Contabil Initial 4,978.56  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

## Tranzactii finalizate:

13-06-2018 13:20	Referinta 180613S544621071, data valutei 13-06-2018, Decontare -Platitor: TREZ MUN RESITA; RO81TREZ18120030119XXXXX; CODFISC 8609468-Beneficiar: AS A DOUA SANSA RM VILCEA; RO63RNCB0263115706790001; CODFISC 26809324-Detaliu: /ROC/SPONSORIZARE ENTITATI NONPROFIT	2018061334034939 Ordin de plata 6601 13.06.2018	0.00	153.49
13-06-2018 13:36	Referinta 180613S544641744, data valutei 13-06-2018, Decontare -Platitor: TREZORERIA HOREZU; RO63TREZ67420030119XXXXX; CODFISC 8609468-Beneficiar: AS PROT ANIM A DOUA SANSA RM; RO63RNCB0263115706790001; CODFISC 26809324-Detaliu: /ROC/SPONS	2018061334101440 Ordin de plata 1696 13.06.2018	0.00	117.49

Tranzactii finalizate: 0.00 270.98  
Sold contabil final: 5,249.54

Data 14-06-2018 Sold Contabil Initial 5,249.54  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

## Tranzactii finalizate:

14-06-2018 11:00	Referinta 180614S545171316, data valutei 14-06-2018, Decontare -Platitor: ADM JUD FINANTE PUBLICE VALCEA; RO94TREZ67120030119XXXXX; CODFISC 8609468-Beneficiar: AS PROTEC ANIMALE A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detaliu: /ROC/2PR SPONSORIZ ENTIT NONPROF ORD1172 2008 BD30587 07062018	2018061436504568 Ordin de plata 7044 14.06.2018	0.00	106.49
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Tranzactii finalizate: 0.00 106.49  
Sold contabil final: 5,356.03

Data 18-06-2018 Sold Contabil Initial 5,356.03  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

## Tranzactii finalizate:

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

18-06-2018 11:01	Referinta 180618S546202365, data valutei 18-06-2018, Decontare -Platitor: TREZORERIA BABENI; RO45TREZ68220030119XXXXX; CODFISC 8609468-Beneficiar: ASOCIATIA DE PROTECTIE A ANIMA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZARE	2018061845329102 Ordin de plata 1187 18.06.2018	0.00	31.49
18-06-2018 11:02	Referinta 180618S546203897, data valutei 18-06-2018, Decontare -Platitor: ADM JUD A FIN PUBLICE VALCEA; RO94TREZ67120030119XXXXX; CODFISC 8609468-Beneficiar: AS PROT ANIM A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/2PR SPONS ENTIT NONPROFIT CF ORD 1172 2008 BD 31565 11062018	2018061845333727 Ordin de plata 7306 18.06.2018	0.00	848.49
<b>Tranzactii finalizate:</b>			0.00	879.98
<b>Sold contabil final:</b>				6,236.01
<b>Data</b>	<b>25-06-2018</b>		<b>Sold Contabil Initial</b>	6,236.01
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
<b>Tranzactii finalizate:</b>				
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	203.61	0.00
<b>Tranzactii finalizate:</b>			203.61	0.00
<b>Sold contabil final:</b>				6,032.40
<b>Data</b>	<b>28-06-2018</b>		<b>Sold Contabil Initial</b>	6,032.40
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
<b>Tranzactii finalizate:</b>				
28-06-2018 10:58	Referinta 180628S548787011, data valutei 28-06-2018, Decontare -Platitor: TREZORERIA MUN TIMISOARA; RO61TREZ62120030119XXXXX; CODFISC 8609468-Beneficiar: AS DE PROT A ANIMALELOR A DOUA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/NONPROFIT	2018062866093220 Ordin de plata 4133 28.06.2018	0.00	172.49
<b>Tranzactii finalizate:</b>			0.00	172.49
<b>Sold contabil final:</b>				6,204.89
<b>Data</b>	<b>29-06-2018</b>		<b>Sold Contabil Initial</b>	6,204.89
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
<b>Tranzactii finalizate:</b>				
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	0.00	2,322.54
<b>Tranzactii finalizate:</b>			0.00	2,322.54
<b>Sold contabil final:</b>				8,527.43
<b>Data</b>	<b>02-07-2018</b>		<b>Sold Contabil Initial</b>	8,527.43
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Debit</b>	<b>Credit</b>
<b>Tranzactii finalizate:</b>				
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	0.00	68.99
02-07-2018 12:47	Tranzactie efectuata prin 24 Banking BCR Referinta 130702S549632000, data valutei 02-07-2018, 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. 453/29.06.18 Jelly Bean	2018070276932159 Ordin de plata IB 02.07.2018	303.00	0.00
02-07-2018 12:47	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018070276932159	2018070276932159 Ordin de plata IB 02.07.2018	0.51	0.00
02-07-2018 12:48	Tranzactie efectuata prin 24 Banking BCR Referinta 180702S549632217, data valutei 02-07-2018, 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. 452/29.06.18 Mirza	2018070276934312 Ordin de plata IB 02.07.2018	449.00	0.00
02-07-2018 12:48	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018070276934312	2018070276934312 Ordin de plata IB 02.07.2018	0.51	0.00
02-07-2018 12:50	Tranzactie efectuata prin 24 Banking BCR Referinta 180702S549633382, data valutei 02-07-2018, 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. 451/29.06.18 Freya	2018070276935940 Ordin de plata IB 02.07.2018	426.00	0.00
02-07-2018 12:50	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018070276935940	2018070276935940 Ordin de plata IB 02.07.2018	0.51	0.00
02-07-2018 12:51	Tranzactie efectuata prin 24 Banking BCR Referinta 180702S549633568, data valutei 02-07-2018, 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. 454/29.06.18 Snowy & Jewell	2018070276939815 Ordin de plata IB 02.07.2018	608.00	0.00
02-07-2018 12:51	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018070276939815	2018070276939815 Ordin de plata IB 02.07.2018	0.51	0.00

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

02-07-2018 12:54	Tranzactie efectuata prin 24 Banking BCR Referinta 180702S549633971, data valutei 02-07-2018, 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. 455/29.06.18 Diverse	2018070276944086 Ordin de plata IB 02.07.2018	436.00	0.00
02-07-2018 12:54	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018070276944086	2018070276944086 Ordin de plata IB 02.07.2018	0.51	0.00

Tranzactii finalizate: 2,224.55 68.99  
Sold contabil final: 6,371.87

Data 05-07-2018 Sold Contabil Initial 6,371.87  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

Tranzactii finalizate:

05-07-2018 21:25	Tranzactie efectuata prin 24 Banking BCR Referinta 180705S550607918, data valutei 05-07-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018070585131282 Ordin de plata IB 05.07.2018	0.00	100.00
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Tranzactii finalizate: 0.00 100.00  
Sold contabil final: 6,471.87

Data 07-07-2018 Sold Contabil Initial 6,471.87  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

Tranzactii finalizate:

07-07-2018 14:30	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 020502663956, Suma platita 144.9 RON. Comision: 0 RON. Locatie: LD815004 RO LIDL 815 RM VALCEA RAMNICU VA. Data Ora: 05-07-2018 18:57:56	2018070787643735 Nota contabila 020502663956 05.07.2018	144.90	0.00
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Tranzactii finalizate: 144.90 0.00  
Sold contabil final: 6,326.97

Data 09-07-2018 Sold Contabil Initial 6,326.97  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

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	0.00	183.68
09-07-2018 12:46	Tranzactie efectuata prin 24 Banking BCR Referinta 180709S551132374, data valutei 09-07-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: abc-zoo s.r.o; RO44BACX0000001309856000; CODFISC RO440012-Detalii: CV comanda 2018327809	2018070990362548 Ordin de plata IB 1 09.07.2018	258.38	0.00
09-07-2018 12:46	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018070990362548	2018070990362548 Ordin de plata IB 1 09.07.2018	0.51	0.00
09-07-2018 13:50	Referinta 180709S551170600, data valutei 09-07-2018, Decontare -Platitor: TREZORERIA MUN TIMISOARA; RO61TREZ62120030119XXXXX; CODFISC 8609468-Beneficiar: ASOC DE PROT A ANIMALELOR A DO; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/NONPROFIT	2018070990477319 Ordin de plata 4829 09.07.2018	0.00	220.49

Tranzactii finalizate: 258.89 404.17  
Sold contabil final: 6,472.25

Data 10-07-2018 Sold Contabil Initial 6,472.25  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

Tranzactii finalizate:

10-07-2018 16:41	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 79805731, Curs: 4.59, 2018071093164558 Valuta C./Valuta V.: RON/EUR - Schimb Valutar	Ordin de vanzare valuta	0.00	413.10
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Tranzactii finalizate: 0.00 413.10  
Sold contabil final: 6,885.35

Data 12-07-2018 Sold Contabil Initial 6,885.35  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

Tranzactii finalizate:

12-07-2018 11:33	Referinta 180712S552468911, data valutei 12-07-2018, Decontare -Platitor: TREZORERIA STATULUI SECTOR 3; RO22TREZ70320030119XXXXX; CODFISC 8609468-Beneficiar: AS DE PROT A ANIMALELOR A DOUA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/Sponsorizari 2 o o pt entitati nonprofit	2018071297153527 Ordin de plata 357S 12.07.2018	0.00	291.49
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Tranzactii finalizate: 0.00 291.49  
Sold contabil final: 7,176.84

Data 15-07-2018 Sold Contabil Initial 7,176.84  
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**

**Tranzactii finalizate:**

15-07-2018 13:11	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598; Ref 020581523039, Suma platita 114.95 RON. Comision: 0 RON. Locatie: 41A82000 RO PET PRODUCT - RON BUCURESTI. Data_Ora: 12-07-2018 18:02:09	2018071504230563	114.95	0.00
12-07-2018		Nota contabila 020581523039		
		12.07.2018		

**Tranzactii finalizate:** 114.95 0.00  
**Sold contabil final:** 7,061.89

<b>Data</b>	16-07-2018	<b>Sold Contabil Initial</b> 7,061.89		
<b>Data operatiunii</b>				
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

16-07-2018 14:44	Tranzactie efectuata prin 24 Banking BCR Referinta 180716S554047017, data valutei 16-07-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 15728/13.07.2018	2018071606486665	696.03	0.00
		Ordin de plata IB 1		
		16.07.2018		
16-07-2018 14:44	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018071606486665	2018071606486665	0.51	0.00
		Ordin de plata IB 1		
		16.07.2018		

**Tranzactii finalizate:** 696.54 0.00  
**Sold contabil final:** 6,365.35

<b>Data</b>	17-07-2018	<b>Sold Contabil Initial</b> 6,365.35		
<b>Data operatiunii</b>				
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

17-07-2018 11:51	Referinta 180717S554294186, data valutei 17-07-2018, Decontare -Platitor: TREZORERIA STATULUI SECTOR 2; RO97TREZ70220030119XXXXX; CODFISC 8609468-Beneficiar: AS DE PROT A ANIMALELOR RM VAL; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/CV SPONSORIZARI NONPROFIT	2018071708397091	0.00	259.49
		Ordin de plata 142S20		
		17.07.2018		

**Tranzactii finalizate:** 0.00 259.49  
**Sold contabil final:** 6,624.84

<b>Data</b>	18-07-2018	<b>Sold Contabil Initial</b> 6,624.84		
<b>Data operatiunii</b>				
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

18-07-2018 19:29	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 020632001651, Suma platita 350 RON. Comision: 0 RON. Locatie: 39323000 RO ROTAREXIM SA RAMNICU VA. Data_Ora: 16-07-2018 16:31:15	2018071812077481	350.00	0.00
16-07-2018		Nota contabila 020632001651		
		16.07.2018		

**Tranzactii finalizate:** 350.00 0.00  
**Sold contabil final:** 6,274.84

<b>Data</b>	20-07-2018	<b>Sold Contabil Initial</b> 6,274.84		
<b>Data operatiunii</b>				
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

20-07-2018 21:18	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 020667744700, Suma platita 89.7 RON. Comision: 0 RON. Locatie: 20798650 RO COLUMBUS OPERATIONAL S RL RM VALCEA. Data_Ora: 19-07-2018 13:10:56	2018072016879890	89.70	0.00
19-07-2018		Nota contabila 020667744700		
		19.07.2018		

**Tranzactii finalizate:** 89.70 0.00  
**Sold contabil final:** 6,185.14

<b>Data</b>	22-07-2018	<b>Sold Contabil Initial</b> 6,185.14		
<b>Data operatiunii</b>				
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

22-07-2018 14:49	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 020667861776, Suma platita 33 RON. Comision: 0 RON. Locatie: 39323000 RO ROTAREXIM SA RAMNICU VA. Data_Ora: 19-07-2018 13:21:40	2018072218749055	33.00	0.00
19-07-2018		Nota contabila 020667861776		
		19.07.2018		

**Tranzactii finalizate:** 33.00 0.00  
**Sold contabil final:** 6,152.14

<b>Data</b>	05-08-2018	<b>Sold Contabil Initial</b> 6,152.14		
<b>Data operatiunii</b>				
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Referinta oper. Document</b>	<b>Debit</b>	<b>Credit</b>

**Tranzactii finalizate:**

05-08-2018 15:27	Tranzactie efectuata prin 24 Banking BCR Referinta 180805S558681306, data valutei 05-08-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018080549416266	0.00	100.00
		Ordin de plata IB		
		05.08.2018		

**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 6,252.14

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

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

Data	13-08-2018	Sold Contabil Initial	6,252.14	
Data operatiunii		Referinta oper.	Debit	
Data Valorii	Explicatie	Document	Credit	
<b>Tranzactii finalizate:</b>				
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	0.00	4,972.87
13-08-2018 12:55	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561110900, data valutei 13-08-2018, 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. 477/07.08.18 Diverse	2018081364815302 Ordin de plata IB 13.08.2018	462.00	0.00
13-08-2018 12:55	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364815302	2018081364815302 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 12:56	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561111173, data valutei 13-08-2018, 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. 476/07.08.18 Boana	2018081364818694 Ordin de plata IB 13.08.2018	352.00	0.00
13-08-2018 12:56	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364818694	2018081364818694 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 12:58	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561113553, data valutei 13-08-2018, 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. 475/07.08.18 Becky	2018081364822021 Ordin de plata IB 13.08.2018	446.00	0.00
13-08-2018 12:58	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364822021	2018081364822021 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 12:59	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561113843, data valutei 13-08-2018, 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. 474/07.08.18 Vall	2018081364825074 Ordin de plata IB 13.08.2018	352.00	0.00
13-08-2018 12:59	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364825074	2018081364825074 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 13:00	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561114198, data valutei 13-08-2018, 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. 472/07.08.18 Nero	2018081364828133 Ordin de plata IB 13.08.2018	450.00	0.00
13-08-2018 13:00	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364828133	2018081364828133 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 13:02	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561114835, data valutei 13-08-2018, 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. 471/07.08.18 Skyttle	2018081364831463 Ordin de plata IB 13.08.2018	415.00	0.00
13-08-2018 13:02	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364831463	2018081364831463 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 13:03	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561115122, data valutei 13-08-2018, 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. 470/07.08.18 4 Zavideni	2018081364833766 Ordin de plata IB 13.08.2018	1,228.00	0.00
13-08-2018 13:03	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364833766	2018081364833766 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 13:05	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561117529, data valutei 13-08-2018, 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. 478/13.08.18 Qeeny	2018081364837709 Ordin de plata IB 13.08.2018	433.00	0.00
13-08-2018 13:05	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364837709	2018081364837709 Ordin de plata IB 13.08.2018	0.51	0.00
13-08-2018 13:07	Tranzactie efectuata prin 24 Banking BCR Referinta 180813S561117891, data valutei 13-08-2018, 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. 479/13.08.18 Roos	2018081364842065 Ordin de plata IB 13.08.2018	428.00	0.00
13-08-2018 13:07	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018081364842065	2018081364842065 Ordin de plata IB 13.08.2018	0.51	0.00
<b>Tranzactii finalizate:</b>			<b>4,570.59</b>	<b>4,972.87</b>
<b>Sold contabil final:</b>				<b>6,654.42</b>

Data	17-08-2018	Sold Contabil Initial	6,654.42
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
<b>Tranzactii finalizate:</b>			

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

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

17-08-2018 16:07	Referinta 180817S562728986, data valutei 17-08-2018, Decontare -Platitor: Ifrim Ileana-roxana; RO94INGB0000999906732474-Beneficiar: Asociatia A Doua Sansa; RO63RNCB0263115706790001-Detalii: /ROC/Diverse//RFB/	2018081775153346 Ordin de plata 230992938/48 17.08.2018	0.00	50.00
<b>Tranzactii finalizate:</b>			0.00	50.00
<b>Sold contabil final:</b>				6,704.42
<b>Data</b>	<b>21-08-2018</b>	<b>Sold Contabil Initial</b>		6,704.42
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
21-08-2018 14:19	Client Ocazional - Depunere numerar lei - in contul: RO63RNCB0263115706790001 (ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA SANSA - RM VALCEA)donatie(Solicitant Glavan Lavinia Florentina)	2018082181861149 Chitanta de incasare numerar 2018082100013598	0.00	100.00
<b>Tranzactii finalizate:</b>			0.00	100.00
<b>Sold contabil final:</b>				6,804.42
<b>Data</b>	<b>23-08-2018</b>	<b>Sold Contabil Initial</b>		6,804.42
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
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	0.00	549.48
23-08-2018 13:34	Tranzactie efectuata prin 24 Banking BCR Referinta 180823S563921852, data valutei 23-08-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: SC NORV VET SRL; RO36BRDE390SV37112623900; CODFISC 26422467-Detalii: CV FACT. 134/22.08.2018 - MOLLY 3 Finala	2018082386257639 Ordin de plata IB 23.08.2018	263.00	0.00
23-08-2018 13:34	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018082386257639	2018082386257639 Ordin de plata IB 23.08.2018	0.51	0.00
23-08-2018 13:36	Tranzactie efectuata prin 24 Banking BCR Referinta 180823S563924509, data valutei 23-08-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: SC NORV VET SRL; RO36BRDE390SV37112623900; CODFISC 26422467-Detalii: CV FACT. 135/22.08.2018 - LUCKY 3 Finala	2018082386263043 Ordin de plata IB 23.08.2018	240.00	0.00
23-08-2018 13:36	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018082386263043	2018082386263043 Ordin de plata IB 23.08.2018	0.51	0.00
23-08-2018 13:38	Tranzactie efectuata prin 24 Banking BCR Referinta 180823S563925988, data valutei 23-08-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: SC NORV VET SRL; RO36BRDE390SV37112623900; CODFISC 26422467-Detalii: CV FACT. 136/22.08.2018 - SAM 3 Finala	2018082386267159 Ordin de plata IB 23.08.2018	925.00	0.00
23-08-2018 13:38	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018082386267159	2018082386267159 Ordin de plata IB 23.08.2018	0.51	0.00
<b>Tranzactii finalizate:</b>			1,429.53	549.48
<b>Sold contabil final:</b>				5,924.37
<b>Data</b>	<b>29-08-2018</b>	<b>Sold Contabil Initial</b>		5,924.37
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
29-08-2018 11:12	Tranzactie efectuata prin 24 Banking BCR Referinta 180829S565163909, data valutei 29-08-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 16951/27.08.2018	2018082997337504 Ordin de plata IB 29.08.2018	1,105.54	0.00
29-08-2018 11:12	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018082997337504	2018082997337504 Ordin de plata IB 29.08.2018	0.51	0.00
<b>Tranzactii finalizate:</b>			1,106.05	0.00
<b>Sold contabil final:</b>				4,818.32
<b>Data</b>	<b>05-09-2018</b>	<b>Sold Contabil Initial</b>		4,818.32
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
05-09-2018 14:11	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 80821942, Curs: 4.57, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2018090515148695 Ordin de vanzare valuta	0.00	868.30
05-09-2018 14:13	Tranzactie efectuata prin 24 Banking BCR Referinta 180905S566748930, data valutei 05-09-2018, 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. 481/03.09.18 Hero tratament	2018090515153068 Ordin de plata IB 05.09.2018	199.00	0.00
05-09-2018 14:13	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018090515153068	2018090515153068 Ordin de plata IB 05.09.2018	0.51	0.00
<b>Tranzactii finalizate:</b>			199.51	868.30
<b>Sold contabil final:</b>				5,487.11

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

Data	Explicatie	Referinta oper. Document	Debit	Credit
<b>Data 07-09-2018</b>				
<b>Data operatiunii</b>				
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
07-09-2018 14:29	Tranzactie efectuata prin 24 Banking BCR Referinta 1809075567397168, data valutei 07-09-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018090719107923 Ordin de plata IB 07.09.2018	0.00	100.00
07-09-2018 18:33	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 021197597380, Suma platita 100 RON. Comision: 0 RON. Locatie: 03902300 RO MUNICIPIUL RM.VALCEA RAMNICU VA. Data_Ora: 05-09-2018 11:45:40	2018090719507150 Nota contabila 021197597380 05.09.2018	100.00	0.00
<b>Tranzactii finalizate:</b>			100.00	100.00
<b>Sold contabil final:</b>				5,487.11
<b>Data 13-09-2018</b>				
<b>Data operatiunii</b>				
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
13-09-2018 18:35	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 021265077586, Suma platita 91.96 RON. Comision: 0 RON. Locatie: 03608MPR RO DM DROGERIE MARKET SRL TIMISOARA. Data_Ora: 11-09-2018 13:57:03	2018091331753962 Nota contabila 021265077586 11.09.2018	91.96	0.00
<b>Tranzactii finalizate:</b>			91.96	0.00
<b>Sold contabil final:</b>				5,395.15
<b>Data 17-09-2018</b>				
<b>Data operatiunii</b>				
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
17-09-2018 17:42	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 021319377382, Suma platita 135.62 RON. Comision: 0 RON. Locatie: 61324157 RO KAUFAND RO 3670 RAMNICU VA. Data_Ora: 15-09-2018 12:32:21	2018091739451072 Nota contabila 021319377382 15.09.2018	135.62	0.00
<b>Tranzactii finalizate:</b>			135.62	0.00
<b>Sold contabil final:</b>				5,259.53
<b>Data 25-09-2018</b>				
<b>Data operatiunii</b>				
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
25-09-2018 15:49	Tranzactie efectuata prin 24 Banking BCR Referinta 1809255572495729, data valutei 25-09-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 17683/24.09.2018	2018092555370749 Ordin de plata IB 25.09.2018	522.33	0.00
25-09-2018 15:49	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018092555370749	2018092555370749 Ordin de plata IB 25.09.2018	0.51	0.00
<b>Tranzactii finalizate:</b>			522.84	0.00
<b>Sold contabil final:</b>				4,736.69
<b>Data 02-10-2018</b>				
<b>Data operatiunii</b>				
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
02-10-2018 12:57	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar Id 81271751, Curs: 4.598, Valuta C./Valuta V.: RONEUR - Schimb Valutar	2018100273232064 Ordin de vanzare valuta	0.00	2,482.92
02-10-2018 13:01	Tranzactie efectuata prin 24 Banking BCR Referinta 181002S574070856, data valutei 02-10-2018, 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. 493/01.10.18 Jody	2018100273243777 Ordin de plata IB 02.10.2018	471.00	0.00
02-10-2018 13:01	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018100273243777	2018100273243777 Ordin de plata IB 02.10.2018	0.51	0.00
02-10-2018 13:05	Tranzactie efectuata prin 24 Banking BCR Referinta 181002S574073501, data valutei 02-10-2018, 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. 494/01.10.18 Kiss	2018100273252630 Ordin de plata IB 02.10.2018	382.00	0.00
02-10-2018 13:05	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018100273252630	2018100273252630 Ordin de plata IB 02.10.2018	0.51	0.00
02-10-2018 13:06	Tranzactie efectuata prin 24 Banking BCR Referinta 181002S574073694, data valutei 02-10-2018, 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. 495/01.10.18 Luca	2018100273255819 Ordin de plata IB 02.10.2018	408.00	0.00



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

02-10-2018 13:06	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018100273255819	2018100273255819 Ordin de plata IB 02.10.2018	0.51	0.00
02-10-2018 13:08	Tranzactie efectuata prin 24 Banking BCR Referinta 181002S574073918, data valutei 02-10-2018, 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. 496/01.10.18 Randy	2018100273259383 Ordin de plata IB 02.10.2018	409.00	0.00
02-10-2018 13:08	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018100273259383	2018100273259383 Ordin de plata IB 02.10.2018	0.51	0.00
02-10-2018 13:10	Tranzactie efectuata prin 24 Banking BCR Referinta 181002S574074246, data valutei 02-10-2018, 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. 497/01.10.18 Sweety	2018100273264830 Ordin de plata IB 02.10.2018	296.00	0.00
02-10-2018 13:10	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018100273264830	2018100273264830 Ordin de plata IB 02.10.2018	0.51	0.00

**Tranzactii finalizate:** 1,968.55 2,482.92  
**Sold contabil final:** 5,251.06

**Data** 04-10-2018 **Sold Contabil Initial** 5,251.06  
**Data operatiunii** **Referinta oper.**  
**Data Valorii** **Explicatie** **Document** **Debit** **Credit**

**Tranzactii finalizate:**

04-10-2018 11:32	Referinta 181004S574576796, data valutei 04-10-2018, Decontare -Platitor: SMARANDESCU CRISTIAN; RO42BRDE390SV28531883900-Beneficiar: A doua sansa; RO63RNCB0263115706790001; CODFISC 0-Detalii: /ROC/Donatie pt ambulanta	2018100478860961 Ordin de plata MB20198293 04.10.2018	0.00	100.00
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**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 5,351.06

**Data** 05-10-2018 **Sold Contabil Initial** 5,351.06  
**Data operatiunii** **Referinta oper.**  
**Data Valorii** **Explicatie** **Document** **Debit** **Credit**

**Tranzactii finalizate:**

05-10-2018 15:54	Tranzactie efectuata prin 24 Banking BCR Referinta 181005S575011914, data valutei 05-10-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 17988/04.10.2018	2018100581258511 Ordin de plata IB 05.10.2018	574.53	0.00
05-10-2018 15:54	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018100581258511	2018100581258511 Ordin de plata IB 05.10.2018	0.51	0.00

**Tranzactii finalizate:** 575.04 0.00  
**Sold contabil final:** 4,776.02

**Data** 09-10-2018 **Sold Contabil Initial** 4,776.02  
**Data operatiunii** **Referinta oper.**  
**Data Valorii** **Explicatie** **Document** **Debit** **Credit**

**Tranzactii finalizate:**

09-10-2018 21:57	Tranzactie efectuata prin 24 Banking BCR Referinta 181009S575811865, data valutei 09-10-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018100988227826 Ordin de plata IB 09.10.2018	0.00	100.00
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**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 4,876.02

**Data** 23-10-2018 **Sold Contabil Initial** 4,876.02  
**Data operatiunii** **Referinta oper.**  
**Data Valorii** **Explicatie** **Document** **Debit** **Credit**

**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 Ordin de vanzare valuta	0.00	620.73
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 Ordin de cumparare valuta	104.13	0.00
23-10-2018 12:27	Tranzactie efectuata prin 24 Banking BCR Referinta 181023S580159243, data valutei 23-10-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 18214/15.10.2018	2018102317301045 Ordin de plata IB 23.10.2018	442.58	0.00
23-10-2018 12:27	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102317301045	2018102317301045 Ordin de plata IB 23.10.2018	0.51	0.00

**Tranzactii finalizate:** 547.22 620.73  
**Sold contabil final:** 4,949.53

**Data** 26-10-2018 **Sold Contabil Initial** 4,949.53  
**Data operatiunii** **Referinta oper.** **Debit** **Credit**

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

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

Data Valorii	Explicatie	Document		
<b>Tranzactii finalizate:</b>				
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	0.00	3,171.24
26-10-2018 13:26	Tranzactie efectuata prin 24 Banking BCR Referinta 181026S581250540, data valutei 26-10-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: SC DAMILA AGRO SRL; RO34BACX000000604714001; CODFISC 28210444-Detaliu: CV FACT. 1800057/25.10.2018 - LUCERNA ADS	2018102624138547 Ordin de plata IB 1 26.10.2018	959.20	0.00
26-10-2018 13:26	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102624138547	2018102624138547 Ordin de plata IB 1 26.10.2018	0.51	0.00
26-10-2018 17:38	Tranzactie efectuata prin 24 Banking BCR Referinta 181026S581364597, data valutei 26-10-2018, 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. 506/25.10.18 HECTOR	2018102624657059 Ordin de plata IB 26.10.2018	419.00	0.00
26-10-2018 17:38	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102624657059	2018102624657059 Ordin de plata IB 26.10.2018	0.51	0.00
26-10-2018 17:39	Tranzactie efectuata prin 24 Banking BCR Referinta 181026S581364690, data valutei 26-10-2018, 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. 507/25.10.18 Pippy	2018102624660135 Ordin de plata IB 26.10.2018	403.00	0.00
26-10-2018 17:39	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102624660135	2018102624660135 Ordin de plata IB 26.10.2018	0.51	0.00
26-10-2018 17:41	Tranzactie efectuata prin 24 Banking BCR Referinta 181026S581364787, data valutei 26-10-2018, 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. 508/25.10.18 BOEFF	2018102624662939 Ordin de plata IB 26.10.2018	375.00	0.00
26-10-2018 17:41	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102624662939	2018102624662939 Ordin de plata IB 26.10.2018	0.51	0.00
26-10-2018 17:42	Tranzactie efectuata prin 24 Banking BCR Referinta 181026S581364889, data valutei 26-10-2018, 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. 509/25.10.18 BENTLEY	2018102624665562 Ordin de plata IB 26.10.2018	371.00	0.00
26-10-2018 17:42	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102624665562	2018102624665562 Ordin de plata IB 26.10.2018	0.51	0.00
26-10-2018 17:44	Tranzactie efectuata prin 24 Banking BCR Referinta 181026S581365102, data valutei 26-10-2018, 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. 510/25.10.18 SCOOBY	2018102624667846 Ordin de plata IB 26.10.2018	377.00	0.00
26-10-2018 17:44	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102624667846	2018102624667846 Ordin de plata IB 26.10.2018	0.51	0.00
26-10-2018 17:45	Tranzactie efectuata prin 24 Banking BCR Referinta 181026S581365348, data valutei 26-10-2018, 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. 511/25.10.18 NIDA	2018102624670681 Ordin de plata IB 26.10.2018	406.00	0.00
26-10-2018 17:45	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018102624670681	2018102624670681 Ordin de plata IB 26.10.2018	0.51	0.00
<b>Tranzactii finalizate:</b>			<b>3,313.77</b>	<b>3,171.24</b>
<b>Sold contabil final:</b>				<b>4,807.00</b>
<b>Data</b>	<b>30-10-2018</b>	<b>Sold Contabil Initial</b>		<b>4,807.00</b>
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		
<b>Tranzactii finalizate:</b>				
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	0.00	3,660.80
30-10-2018 21:54	Tranzactie efectuata prin 24 Banking BCR Referinta 181030S582067857, data valutei 30-10-2018, 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. 512/30.10.18 Bibi	2018103031999040 Ordin de plata IB 30.10.2018	358.00	0.00
30-10-2018 21:54	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018103031999040	2018103031999040 Ordin de plata IB 30.10.2018	0.51	0.00
30-10-2018 22:02	Tranzactie efectuata prin 24 Banking BCR Referinta 181030S582068517, data valutei 30-10-2018, 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. 513/30.10.18 Shana	2018103032011232 Ordin de plata IB 30.10.2018	431.00	0.00
30-10-2018 22:02	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018103032011232	2018103032011232 Ordin de plata IB 30.10.2018	0.51	0.00



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

09-11-2018 16:04	Tranzactie efectuata prin 24 Banking BCR Referinta 181109S584669334, data valutei 09-11-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: SC MIORITICHOST SRL; RO46INGB0000999908141778; CODFISC 39671052-Detalii: CV PROFORMA 1444/09.11.2018	2018110955064583 Ordin de plata IB 1 09.11.2018	187.59	0.00
09-11-2018 16:04	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018110955064583	2018110955064583 Ordin de plata IB 1 09.11.2018	0.51	0.00

Tranzactii finalizate: 188.10 0.00  
Sold contabil final: 3,531.57

Data 13-11-2018 Sold Contabil Initial 3,531.57  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

Tranzactii finalizate:

13-11-2018 18:27	Tranzactie efectuata prin 24 Banking BCR Referinta 181113S586051202, data valutei 13-11-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018111363572550 Ordin de plata IB 13.11.2018	0.00	100.00
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Tranzactii finalizate: 0.00 100.00  
Sold contabil final: 3,631.57

Data 19-11-2018 Sold Contabil Initial 3,631.57  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

Tranzactii finalizate:

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	0.00	137.91
19-11-2018 16:38	Tranzactie efectuata prin 24 Banking BCR Referinta 181119S58776993, data valutei 19-11-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 18941/13.11.2018	2018111976193592 Ordin de plata IB 19.11.2018	504.95	0.00
19-11-2018 16:38	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018111976193592	2018111976193592 Ordin de plata IB 19.11.2018	0.51	0.00

Tranzactii finalizate: 505.46 137.91  
Sold contabil final: 3,264.02

Data 28-11-2018 Sold Contabil Initial 3,264.02  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

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	2018112894871337 Ordin de vanzare valuta	0.00	1,175.30
28-11-2018 15:04	Tranzactie efectuata prin 24 Banking BCR Referinta 181128S590084153, data valutei 28-11-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: PREMIUM CONCEPT PROIECT SRL; RO79BACX0000001110542001; CODFISC 34149091-Detalii: CV FACT. 1409/23.11.2018 CALENDARIE 2019	2018112894871337 Ordin de plata IB 1 28.11.2018	1,642.20	0.00
28-11-2018 15:04	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018112894871337	2018112894871337 Ordin de plata IB 1 28.11.2018	0.51	0.00
28-11-2018 15:07	Tranzactie efectuata prin 24 Banking BCR Referinta 181128S590084927, data valutei 28-11-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 19246/26.11.2018	2018112894878988 Ordin de plata IB 28.11.2018	311.85	0.00
28-11-2018 15:07	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018112894878988	2018112894878988 Ordin de plata IB 28.11.2018	0.51	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	141.78	0.00

Tranzactii finalizate: 2,096.85 1,175.30  
Sold contabil final: 2,342.47

Data 01-12-2018 Sold Contabil Initial 2,342.47  
Data operatiunii Referinta oper. Debit Credit  
Data Valorii Explicatie Document

Tranzactii finalizate:

01-12-2018 03:09	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 022188748741, Suma platita 620 RON. Comision: 0 RON. Locatie: IP013070 RO GRIANA CONSULT SRL >MUNICIPIUL. Data Ora: 29-11-2018 11:28:15	2018113001648804 Nota contabila 022188748741 29.11.2018	620.00	0.00
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Tranzactii finalizate: 620.00 0.00  
Sold contabil final: 1,722.47

Data 09-12-2018 Sold Contabil Initial 1,722.47  
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**

**Tranzactii finalizate:**

09-12-2018 17:37	Tranzactie efectuata prin 24 Banking BCR Referinta 181209S592337305, data valutei 09-12-2018, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2018120919828060 Ordin de plata IB 09.12.2018	0.00	100.00
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**Tranzactii finalizate:** 0.00 100.00  
**Sold contabil final:** 1,822.47

<b>Data</b>	<b>11-12-2018</b>	<b>Sold Contabil Initial</b>		
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		

**Tranzactii finalizate:**

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	0.00	1,443.96
11-12-2018 13:24	Tranzactie efectuata prin 24 Banking BCR Referinta 181211S593130308, data valutei 11-12-2018, 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. 528/10.12.18 VICTOR	2018121124494176 Ordin de plata IB 11.12.2018	744.00	0.00
11-12-2018 13:24	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018121124494176	2018121124494176 Ordin de plata IB 11.12.2018	0.51	0.00

**Tranzactii finalizate:** 744.51 1,443.96  
**Sold contabil final:** 2,521.92

<b>Data</b>	<b>13-12-2018</b>	<b>Sold Contabil Initial</b>		
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		

**Tranzactii finalizate:**

13-12-2018 10:50	Tranzactie efectuata prin 24 Banking BCR Referinta 181213S594512030, data valutei 13-12-2018, 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. 535/12.12.18 AURA	2018121329621738 Ordin de plata IB 13.12.2018	675.00	0.00
13-12-2018 10:50	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018121329621738	2018121329621738 Ordin de plata IB 13.12.2018	0.51	0.00

**Tranzactii finalizate:** 675.51 0.00  
**Sold contabil final:** 1,846.41

<b>Data</b>	<b>17-12-2018</b>	<b>Sold Contabil Initial</b>		
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		

**Tranzactii finalizate:**

17-12-2018 13:08	Referinta 181217S596046296, data valutei 17-12-2018, Decontare -Platitor: ANCA MIHAELA PUICAN; RO68RZBR0000060016810336-Beneficiar: A Doua Sansa; RO63RNCB0263115706790001-Detalii: /ROC/AscDonatii calendare proiect ambulanta	2018121739216018 Ordin de plata 1 17.12.2018	0.00	1,000.00
17-12-2018 13:25	Referinta 181217S596063417, data valutei 17-12-2018, Decontare -Platitor: ANCA MIHAELA PUICAN; RO68RZBR0000060016810336-Beneficiar: A Doua Sansa; RO63RNCB0263115706790001-Detalii: /ROC/Bianca Nazik donatie Frieda	2018121739281698 Ordin de plata 1 17.12.2018	0.00	100.00

**Tranzactii finalizate:** 0.00 1,100.00  
**Sold contabil final:** 2,946.41

<b>Data</b>	<b>18-12-2018</b>	<b>Sold Contabil Initial</b>		
<b>Data operatiunii</b>		<b>Referinta oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>	<b>Document</b>		

**Tranzactii finalizate:**

18-12-2018 13:13	Tranzactie efectuata prin 24 Banking BCR Referinta 181218S596538497, data valutei 18-12-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 19717/15.12.2018	2018121842154148 Ordin de plata IB 18.12.2018	581.71	0.00
18-12-2018 13:13	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018121842154148	2018121842154148 Ordin de plata IB 18.12.2018	0.51	0.00
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	0.00	8,705.80
18-12-2018 13:46	Tranzactie efectuata prin 24 Banking BCR Referinta 181218S596565330, data valutei 18-12-2018, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: PUICAN IULIAN; RO93RZBR0000060018567817-Detalii: AVANS TRANSPORT AMBULANTA	2018121842261333 Ordin de plata IB 18.12.2018	3,000.00	0.00
18-12-2018 13:46	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018121842261333	2018121842261333 Ordin de plata IB 18.12.2018	0.51	0.00

**Tranzactii finalizate:** 3,582.73 8,705.80  
**Sold contabil final:** 8,069.48

<b>Data</b>	<b>21-12-2018</b>	<b>Sold Contabil Initial</b>		

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

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

Data operatiunii	Explicatie	Referinta oper.	Debit	Credit
Data Valorii		Document		
<b>Tranzactii finalizate:</b>				
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	0.00	1,006.28
21-12-2018 16:28	Tranzactie efectuata prin 24 Banking BCR Referinta 181221S598305152, data valutei 21-12-2018, 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-Detaliu: CV FACT. 536/21.12.18 BRITT	2018122151403072 Ordin de plata IB 21.12.2018	661.00	0.00
21-12-2018 16:28	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018122151403072	2018122151403072 Ordin de plata IB 21.12.2018	0.51	0.00
21-12-2018 16:29	Tranzactie efectuata prin 24 Banking BCR Referinta 181221S598305454, data valutei 21-12-2018, 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-Detaliu: CV FACT. 537/21.12.18 NILA	2018122151405014 Ordin de plata IB 21.12.2018	275.00	0.00
21-12-2018 16:29	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018122151405014	2018122151405014 Ordin de plata IB 21.12.2018	0.51	0.00

Tranzactii finalizate: 937.02 1,006.28

Sold contabil final: 8,138.74

Data	22-12-2018		Sold Contabil Initial	
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
<b>Tranzactii finalizate:</b>				
22-12-2018 21:47	Retragere numerar - Tranz: Nr card 431251XXXXXX2598, Ref 022478383202, Suma retrasa 200 EUR, Suma in valuta contului 933.85 RON, Suma decontata 933.85 ROL Rata de schimb 1ROL=1 RON. Comision: 33.52 RON. Locatie: 00002365 DE NASSAUISCHE SPARKASSE MTZ. Data Ora: 21-12-2018 15:30:54	2018122253893076 Nota contabila 022478383202 21.12.2018	933.85	0.00
21-12-2018				
22-12-2018 21:47	Comision utilizare ATM/POS pentru numerar pentru tranzactia cu voucherul 2018122253893076	2018122253893076 Nota contabila 022478383202 21.12.2018	14.84	0.00
21-12-2018				
22-12-2018 21:47	Comision conversie pentru tranzactia cu voucherul 2018122253893076	2018122253893076 Nota contabila 022478383202 21.12.2018	18.68	0.00
21-12-2018				

Tranzactii finalizate: 967.37 0.00

Sold contabil final: 7,171.37

Data	28-12-2018		Sold Contabil Initial	
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
<b>Tranzactii finalizate:</b>				
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	0.00	1,836.80
28-12-2018 13:02	Tranzactie efectuata prin 24 Banking BCR Referinta 181228S599251277, data valutei 28-12-2018, 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-Detaliu: CV FACT. 538/27.12.18 AMY Hiene	2018122862954111 Ordin de plata IB 28.12.2018	627.00	0.00
28-12-2018 13:02	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018122862954111	2018122862954111 Ordin de plata IB 28.12.2018	0.51	0.00
28-12-2018 13:05	Tranzactie efectuata prin 24 Banking BCR Referinta 181228S599252787, data valutei 28-12-2018, 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-Detaliu: CV FACT. 539/27.12.18 ALMA	2018122862960090 Ordin de plata IB 28.12.2018	377.00	0.00
28-12-2018 13:05	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018122862960090	2018122862960090 Ordin de plata IB 28.12.2018	0.51	0.00
28-12-2018 13:09	Tranzactie efectuata prin 24 Banking BCR Referinta 181228S599255590, data valutei 28-12-2018, 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-Detaliu: CV FACT. 540/27.12.18 Benji	2018122862968107 Ordin de plata IB 28.12.2018	528.00	0.00
28-12-2018 13:09	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2018122862968107	2018122862968107 Ordin de plata IB 28.12.2018	0.51	0.00

Tranzactii finalizate: 1,533.53 1,836.80

Sold contabil final: 7,474.64

Data	30-12-2018		Sold Contabil Initial	
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
<b>Tranzactii finalizate:</b>				
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	6.82	0.00


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

		<b>Tranzactii finalizate:</b>	6.82	0.00
		<b>Sold contabil final:</b>		7,467.82
<b>Data</b>	31-12-2018		<b>Sold Contabil Initial</b>	7,467.82
<b>Data operatiunii</b>			<b>Referinta oper.</b>	<b>Credit</b>
<b>Data Valorii</b>	<b>Explicatie</b>		<b>Document</b>	
<b>Tranzactii finalizate:</b>				
31-12-2018 10:49	Referinta 181231S599533395, data valutei 31-12-2018, Decontare -Platitor: Cosmineanu Cristina; RO611INGB0000999904939926-Beneficiar: A DOUA SANSA; RO63RNCB0263115706790001-Detalii: /ROC/CONTRIBUTIE//RFB/	2018123167088869 Ordin de plata 251644390/272 31.12.2018	0.00	100.00
		<b>Tranzactii finalizate:</b>	0.00	100.00
		<b>Sold contabil final:</b>		7,567.82
<b>Total tranzactii finalizate pe perioada:</b>	01-01-2018 - 31-12-2018		57,943.55	61,848.69
<b>Sold contabil final la:</b>	31-12-2018			7,567.82
<b>Alte informatii:</b>				
	<b>Sold disponibil la:</b>	03-04-2019 13:53		1,323.71

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 in scris 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 COMERCIALA ROMANA  
 SUCURSALA  
 BUCURESTI, CALA VILCEA 143

