

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

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

Inmatriculata la Registrul Comertului: J40/90/1991

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

Cod Unic de Inregistrare: RO 361757

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

Capital Social: 1.625.341.625,40 lei

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

InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;

+4021.407.42.00 apelabil din strainatate la tarif normal

EXTRAS DE CONT Nr. din data: 14-02-2020
pe perioada: 01-01-2019 - 31-12-2019

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

Data	04-01-2019		Sold Contabil Initial		0.00
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.6656				
Tranzactii finalizate:					
04-01-2019 11:33	Ref: SGW1000003093862; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps nikki beertje bichou kitty Referinta bancii initiatorului OPF-303542565.66, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001901042AEI-59X6DN004718, 201001901040JOB, Explicatii/Detailii plata Preps nikki beertje bichou kitty		2019010476854415 Nota contabila 2019010400028211	0.00	380.00
			Tranzactii finalizate:	0.00	380.00
			Sold contabil final:		380.00
Data	07-01-2019		Sold Contabil Initial		380.00
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.6647				
Tranzactii finalizate:					
07-01-2019 11:43	Ref: SGW1000003099805; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps bobbie and babs Referinta bancii initiatorului OPF- 303663957.35, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001901072AEI-00XA4R007956, 201001901070J0CL, Explicatii/Detailii plata Preps bobbie and babs		2019010782031861 Nota contabila 2019010700045053	0.00	222.00
			Tranzactii finalizate:	0.00	222.00
			Sold contabil final:		602.00
Data	08-01-2019		Sold Contabil Initial		602.00
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.6634				
Tranzactii finalizate:					
08-01-2019 11:27	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82845683, Curs: 4.595, Valuta C./Valuta V.: RON/EUR - Schimb Valutar		2019010884060446 Ordin de vanzare valuta	600.00	0.00
			Tranzactii finalizate:	600.00	0.00
			Sold contabil final:		2.00
Data	09-01-2019		Sold Contabil Initial		2.00
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Curs BNR	4.667				
Tranzactii finalizate:					
09-01-2019 11:33	Ref: SGW1000003112108; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps rowan rosie hero lorna bodhi Referinta bancii initiatorului OPF-303816866.43, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001901092AEI-58XHZX004864, 201001901090J0AP, Explicatii/Detailii plata Preps: rowan rosie hero lorna bodhi		2019010986122530 Nota contabila 2019010900078672	0.00	1,237.00
			Tranzactii finalizate:	0.00	1,237.00
			Sold contabil final:		1,239.00

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Data	Explicatie	Referinta oper.	Debit	Credit
10-01-2019		Sold Contabil Initial		1,239.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6722			
Tranzactii finalizate:				
10-01-2019 17:26	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 82891627, Curs: 4.614, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019011088956168 Ordin de vanzare valuta	1,237.00	0.00
Tranzactii finalizate:			1,237.00	0.00
Sold contabil final:				2.00
15-01-2019		Sold Contabil Initial		2.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6771			
Tranzactii finalizate:				
15-01-2019 09:49	Ref: SGW1000003136055; Ordonator: PAYPAL EUROPE SARL ET CIE SCA 22 24 BOULEVARD ROY AL 2449 LUXEMBOURG FR FR7630004021180001013711792 , , YYW4JK22AP45SPCN PAYPAL Referinta bancii initiatorului ZZ14R7OOKZYPKQU1TZZ14R7OOMZ11TSF1D, Referinta ordonatorului YYW4JK22AP45SPCN PAYPAL, Tara initiatorului FR, 201001901152AEI-51XY00025631, 201001901150J08F, Explicatii/Detalii plata YYW4JK22AP45SPCN PAYPAL	2019011598894859 Nota contabila 2019011500155415	0.00	95.00
Tranzactii finalizate:			0.00	95.00
Sold contabil final:				97.00
21-01-2019		Sold Contabil Initial		97.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.6975			
Tranzactii finalizate:				
21-01-2019 17:59	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 83095427, Curs: 4.643, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019012112722554 Ordin de vanzare valuta	95.00	0.00
Tranzactii finalizate:			95.00	0.00
Sold contabil final:				2.00
28-01-2019		Sold Contabil Initial		2.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7648			
Tranzactii finalizate:				
28-01-2019 16:34	Ref: SGW1000003189116; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Food bill Referinta bancii initiatorului OPF-305515756.16, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001901282AEI-57XZ61001920, 201001901280J1S8, Explicatii/Detalii plata Food bill	2019012825950698 Nota contabila 2019012800481786	0.00	104.00
Tranzactii finalizate:			0.00	104.00
Sold contabil final:				106.00
29-01-2019		Sold Contabil Initial		106.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7628			
Tranzactii finalizate:				
29-01-2019 19:08	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019012928534934 Nota contabila 2019012900077369	4.20	0.00
Tranzactii finalizate:			4.20	0.00
Sold contabil final:				101.80
31-01-2019		Sold Contabil Initial		101.80
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7555			
Tranzactii finalizate:				
31-01-2019 15:54	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 83325773, Curs: 4.662, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019013132235076 Ordin de vanzare valuta	100.00	0.00
Tranzactii finalizate:			100.00	0.00
Sold contabil final:				1.80
12-02-2019		Sold Contabil Initial		1.80
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7437			

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Tranzactii finalizate:				
12-02-2019 11:32	Ref: SGW1000003259047; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Puppy food Referinta bancii initiatorului OPF- 306469893.28, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001902122AEI-58X81W003686, 201001902120JOB, Explicatii/Detailii plata Puppy food	2019021259069399 Nota contabila 2019021200772955	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				101.80
Data	25-02-2019			Sold Contabil Initial
Data operatiunii				101.80
Data Valorii		Explicatie	Referinta oper.	Debit
Curs BNR	4.7619		Document	Credit
Tranzactii finalizate:				
25-02-2019 11:42	Ref: SGW1000003315208; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps quincy and elina and payment Referinta bancii initiatorului OPF-307179771.26, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001902252AEI-59X8MF007969, 201001902250JOCW, Explicatii/Detailii plata Preps quincy and elina and payment	2019022588019642 Nota contabila 2019022500980316	0.00	241.50
Tranzactii finalizate:			0.00	241.50
Sold contabil final:				343.30
Data	26-02-2019			Sold Contabil Initial
Data operatiunii				343.30
Data Valorii		Explicatie	Referinta oper.	Debit
Curs BNR	4.7594		Document	Credit
Tranzactii finalizate:				
26-02-2019 16:42	Ref: SGW1000003323839; Ordonator: Stichting One Of A Kind Akkerstraat 21 6951BX DIEREN NL NL05RABO0306447991 , , Preps roxy lipa zoe Referinta bancii initiatorului OPF- 307391581.31, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001902262AEI-56XEX3001694, 201001902260J1MK, Explicatii/Detailii plata Preps roxy lipa zoe	2019022691549903 Nota contabila 2019022600991294	0.00	424.00
Tranzactii finalizate:			0.00	424.00
Sold contabil final:				767.30
Data	27-02-2019			Sold Contabil Initial
Data operatiunii				767.30
Data Valorii		Explicatie	Referinta oper.	Debit
Curs BNR	4.7617		Document	Credit
Tranzactii finalizate:				
27-02-2019 14:15	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 83802890, Curs: 4.665, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019022793740255 Ordin de vanzare valuta	760.00	0.00
Tranzactii finalizate:			760.00	0.00
Sold contabil final:				7.30
Data	01-03-2019			Sold Contabil Initial
Data operatiunii				7.30
Data Valorii		Explicatie	Referinta oper.	Debit
Curs BNR	4.7416		Document	Credit
Tranzactii finalizate:				
01-03-2019 19:25	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019030102959057 Nota contabila 2019030100169938	4.22	0.00
Tranzactii finalizate:			4.22	0.00
Sold contabil final:				3.08
Data	08-03-2019			Sold Contabil Initial
Data operatiunii				3.08
Data Valorii		Explicatie	Referinta oper.	Debit
Curs BNR	4.7448		Document	Credit
Tranzactii finalizate:				
08-03-2019 14:04	Ref: SGW1000003380353; Ordonator: Mw K Smolinska Ruttensingel 97 6214SM MAASTRICHT NL NL28INGB0700780963 , , for dog food Referinta bancii initiatorului 201903080458454929, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001903082AEI-27XDBQ004949, 201001903080J0GX, Explicatii/Detailii plata for dog food	2019030818057060 Nota contabila 2019030801182561	0.00	20.00
Tranzactii finalizate:			0.00	20.00
Sold contabil final:				23.08
Data	12-03-2019			Sold Contabil Initial
Data operatiunii				23.08
Data Valorii		Explicatie	Referinta oper.	Debit
			Document	Credit

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Curs BNR 4.7516

Tranzactii finalizate:

12-03-2019 11:33	Ref: SGW1000003394082; Ordonator: Stichting One Of A Kind NL05RABO0306447991 , Food 35 bags Referinta bancii initiatorului OPF-308320347.96, Referinta ordonatorului NOTPROVIDED, 201001903122AEI-56XJOR004381, 201001903120J0BM, Explicatii/Detailii plata Food 35 bags	2019031225910907 Nota contabila 2019031201225522	0.00	231.00
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Tranzactii finalizate: 0.00 **231.00**
Sold contabil final: 254.08

Data	18-03-2019	Sold Contabil Initial		254.08
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Curs BNR 4.7569

Tranzactii finalizate:

18-03-2019 18:07	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 84181270, Curs: 4.687, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019031841327196 Ordin de vanzare valuta	250.00	0.00
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Tranzactii finalizate: 250.00 **0.00**
Sold contabil final: 4.08

Data	25-03-2019	Sold Contabil Initial		4.08
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Curs BNR 4.7509

Tranzactii finalizate:

25-03-2019 16:44	Ref: SGW1000003455556; Ordonator: AUGUSTINA MIU CL HOGAR 68 2 5A 28921 alcorcon ES ES5114650170171721151233 , , Donatie cainii Referinta bancii initiatorului I650971721151233000026, Referinta ordonatorului NOTPROVIDED, Tara initiatorului ES, 201001903252AEI-56XL6A006032, 201001903250J1V7, Explicatii/Detailii plata Donatie cainii	2019032555640033 Nota contabila 2019032501440078	0.00	10.00
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Tranzactii finalizate: 0.00 **10.00**
Sold contabil final: 14.08

Data	29-03-2019	Sold Contabil Initial		14.08
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Curs BNR 4.7603

Tranzactii finalizate:

29-03-2019 19:06	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019032965687122 Nota contabila 2019032900247350	4.20	0.00
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Tranzactii finalizate: 4.20 **0.00**
Sold contabil final: 9.88

Data	18-04-2019	Sold Contabil Initial		9.88
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Curs BNR 4.7622

Tranzactii finalizate:

18-04-2019 18:02	Ref: SGW1000003584242; Ordonator: Stichting One Of A Kind NL05RABO0306447991 , Preps Memina Jessy max Referinta bancii initiatorului OPF-310851689.17, Referinta ordonatorului NOTPROVIDED, 201001904182AEI-30XPL4000635, 201001904180J1ZE, Explicatii/Detailii plata Preps Memina jessy max	2019041813332759 Nota contabila 2019041801873164	0.00	319.00
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Tranzactii finalizate: 0.00 **319.00**
Sold contabil final: 328.88

Data	22-04-2019	Sold Contabil Initial		328.88
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Curs BNR 4.7607

Tranzactii finalizate:

22-04-2019 16:20	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 84772714, Curs: 4.691, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019042221609111 Ordin de vanzare valuta	320.00	0.00
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Tranzactii finalizate: 320.00 **0.00**
Sold contabil final: 8.88

Data	26-04-2019	Sold Contabil Initial		8.88
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Curs BNR 4.7581

Tranzactii finalizate:

26-04-2019 19:29	Incasare comision EMITCARD pt.cardul 552678XXXXXX6705	2019042632366960 Nota contabila 2019042600326546	5.00	0.00
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Tranzactii finalizate: 5.00 0.00
Sold contabil final: 3.88

Data	29-04-2019				
Data operatiunii				Sold Contabil Initial	3.88
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7581		Document		
Tranzactii finalizate:					
29-04-2019 19:05	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2		2019042936020342	3.88	0.00
			Nota contabila		
			2019042900331599		

Tranzactii finalizate: 3.88 0.00
Sold contabil final: 0.00

Data	30-04-2019				
Data operatiunii				Sold Contabil Initial	0.00
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7581		Document		
Tranzactii finalizate:					
30-04-2019 00:41	Initiere schimb valutar id 84863652, Curs: 4.86, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002		2019043036564311	0.00	0.32
			Ordin de cumparare valuta		
			2019043000332268		
30-04-2019 00:41	Incasare comision,restant cont: 2511.A01.0.11570679.0263.EUR.2		2019043036564367	0.32	0.00
			Nota contabila		
			2019043014743007		

Tranzactii finalizate: 0.32 0.32
Sold contabil final: 0.00

Data	02-05-2019				
Data operatiunii				Sold Contabil Initial	0.00
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7582		Document		
Tranzactii finalizate:					
02-05-2019 10:41	Ref: SGW1000003630116; Ordonator: TASSO-Haustierzentralregister fur die Bundesrepublik Deutschland e.V. DE26510500150340018654, , Spende zur Erfullung Ihrer Tierschu Referinta bancii initiatorului NASSDE55XXX-J0112040352530EO, Referinta ordonatorului E5073484CCT20190430091226, Numele ordonatorului de referinta TASSO e.V. Haustierzentralregister, 201001905022AEI-49XLBAA005474, 201001905020J0A2, Explicatii/Detaili plata Spende zur Erfullung Ihrer Tierschu		2019050244328859	0.00	200.00
			Nota contabila		
			2019050202029179		

Tranzactii finalizate: 0.00 200.00
Sold contabil final: 200.00

Data	03-05-2019				
Data operatiunii				Sold Contabil Initial	200.00
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7579		Document		
Tranzactii finalizate:					
03-05-2019 13:51	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 84917006, Curs: 4.69, Valuta C./Valuta V.: RON/EUR - Schimb Valutar		2019050347305756	200.00	0.00
			Ordin de vanzare valuta		
03-05-2019 17:03	Ref: SGW1000003644053; Ordonator: Stichting One Of A Kind NL05RABO0306447991, , Preps milou and pien Referinta bancii initiatorului OPF-311902188.87, Referinta ordonatorului NOTPROVIDED, 201001905032AEI-58XSFC002997, 201001905030J1SO, Explicatii/Detaili plata Preps milou and pien		2019050348233242	0.00	296.00
			Nota contabila		
			2019050302064750		

Tranzactii finalizate: 200.00 296.00
Sold contabil final: 296.00

Data	07-05-2019				
Data operatiunii				Sold Contabil Initial	296.00
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7552		Document		
Tranzactii finalizate:					
07-05-2019 13:10	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 84986158, Curs: 4.688, Valuta C./Valuta V.: RON/EUR - Schimb Valutar		2019050754413965	295.00	0.00
			Ordin de vanzare valuta		

Tranzactii finalizate: 295.00 0.00
Sold contabil final: 1.00

Data	08-05-2019				
Data operatiunii				Sold Contabil Initial	1.00
Data Valorii		Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7586		Document		
Tranzactii finalizate:					
08-05-2019 11:33	Ref: SGW1000003663953; Ordonator: Stichting One Of A Kind NL05RABO0306447991, , Preps gloria Referinta bancii initiatorului OPF-312119303.20, Referinta ordonatorului NOTPROVIDED, 201001905082AEI-58X2U9003057, 201001905080J0B0, Explicatii/Detaili plata Preps gloria		2019050856520958	0.00	242.00
			Nota contabila		
			2019050802125542		

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		Tranzactii finalizate:	0.00	242.00
		Sold contabil final:		243.00
Data	09-05-2019		Sold Contabil Initial	243.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.7578			
Tranzactii finalizate:				
09-05-2019 12:51	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 85021260, Curs: 4.693, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019050958848501	240.00	0.00
		Ordin de vanzare valuta		
		Tranzactii finalizate:	240.00	0.00
		Sold contabil final:		3.00
Data	10-05-2019		Sold Contabil Initial	3.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.7599			
Tranzactii finalizate:				
10-05-2019 16:33	Ref: SGW1000003680253; Ordonator: Stichting One Of A Kind NL05RABO0306447991, Food Referinta bancii initiatorului OPF-312355836.52, Referinta ordonatorului NOTPROVIDED, 201001905102AEI-57XCOX003104, 201001905100J1M7, Explicatii/Detalii plata Food	2019051062000565	0.00	100.00
		Nota contabila		
		2019051002176984		
		Tranzactii finalizate:	0.00	100.00
		Sold contabil final:		103.00
Data	14-05-2019		Sold Contabil Initial	103.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.7607			
Tranzactii finalizate:				
14-05-2019 17:17	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 85093321, Curs: 4.695, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019051470344551	100.00	0.00
		Ordin de vanzare valuta		
		Tranzactii finalizate:	100.00	0.00
		Sold contabil final:		3.00
Data	17-05-2019		Sold Contabil Initial	3.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.7616			
Tranzactii finalizate:				
17-05-2019 11:33	Ref: SGW1000003714167; Ordonator: Stichting One Of A Kind NL05RABO0306447991, 20 neuterings Referinta bancii initiatorului OPF-312697930.9, Referinta ordonatorului NOTPROVIDED, 201001905172AEI-57XWTZ003363, 201001905170J0BA, Explicatii/Detalii plata 20 neuterings	2019051778386159	0.00	540.00
		Nota contabila		
		2019051702290846		
		Tranzactii finalizate:	0.00	540.00
		Sold contabil final:		543.00
Data	21-05-2019		Sold Contabil Initial	543.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.7607			
Tranzactii finalizate:				
21-05-2019 12:54	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 85217110, Curs: 4.692, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019052186962157	540.00	0.00
		Ordin de vanzare valuta		
		Tranzactii finalizate:	540.00	0.00
		Sold contabil final:		3.00
Data	22-05-2019		Sold Contabil Initial	3.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.7627			
Tranzactii finalizate:				
22-05-2019 11:33	Ref: SGW1000003734161; Ordonator: Stichting One Of A Kind NL05RABO0306447991, 3 neuterings Referinta bancii initiatorului OPF-312955999.92, Referinta ordonatorului NOTPROVIDED, 201001905222AEI-57X6TP002402, 201001905220J0B3, Explicatii/Detalii plata 3 neuterings	2019052289176285	0.00	81.00
		Nota contabila		
		2019052202361437		
		Tranzactii finalizate:	0.00	81.00
		Sold contabil final:		84.00
Data	27-05-2019		Sold Contabil Initial	84.00
Data operatiunii			Referinta oper.	Debit
Data Valorii		Explicatie	Document	Credit
Curs BNR	4.7612			

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Tranzactii finalizate:

27-05-2019 14:14	Ref: SGW1000003752702; Ordonator: Stichting One Of A Kind NL05RABO0306447991 , 10 neuterings Referinta bancii initiatorului OPF-313334568.63, Referinta ordonatorului NOTPROVIDED, 201001905272AEI-29XKP3009417, 201001905270JOHX, Explicatii/Detaili plata 10 neuterings	2019052799315456 Nota contabila 2019052702428686	0.00	270.00
27-05-2019 14:14	Ref: SGW1000003752704; Ordonator: Stichting One Of A Kind NL05RABO0306447991 , Preps zita and gaya Referinta bancii initiatorului OPF-313334776.78, Referinta ordonatorului NOTPROVIDED, 201001905272AEI-29XKP3009419, 201001905270JOHX, Explicatii/Detaili plata Preps zita and gaya	2019052799315474 Nota contabila 2019052702428689	0.00	221.00
27-05-2019 16:42	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 85293126, Curs: 4.694, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019052799578678 Ordin de vanzare valuta	300.00	0.00
27-05-2019 16:42	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 85293133, Curs: 4.694, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019052799579591 Ordin de vanzare valuta	270.00	0.00

Tranzactii finalizate: 570.00 491.00

Sold contabil final: 5.00

Data 29-05-2019 **Sold Contabil Initial** 5.00

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

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

Curs BNR 4.7619

Tranzactii finalizate:

29-05-2019 19:09	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019052904608842 Nota contabila 2019052900416249	4.20	0.00
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Tranzactii finalizate: 4.20 0.00

Sold contabil final: 0.80

Data 04-06-2019 **Sold Contabil Initial** 0.80

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

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

Curs BNR 4.745

Tranzactii finalizate:

04-06-2019 16:33	Ref: SGW1000003795451; Ordonator: Stichting One Of A Kind NL05RABO0306447991 , Preps dina diva bowy Referinta bancii initiatorului OPF-313964248.65, Referinta ordonatorului NOTPROVIDED, 201001906042AEI-56X91W002006, 201001906040J1QT, Explicatii/Detaili plata Preps dina diva bowy	2019060421340036 Nota contabila 2019060402579223	0.00	370.00
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Tranzactii finalizate: 0.00 370.00

Sold contabil final: 370.80

Data 05-06-2019 **Sold Contabil Initial** 370.80

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

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

Curs BNR 4.7348

Tranzactii finalizate:

05-06-2019 09:36	Ref: SGW1000003797408; Ordonator: Mw K Smolinska Ruttensingel 97 6214SM MAASTRICHT NL NL28INGB0700780963 , , for 3 sterilisations/castrations Referinta bancii initiatorului 201906040271867238, Referinta ordonatorului NOTPROVIDED, Tara initiatorului NL, 201001906052AEI-48XAUB006874, 201001906050J07S, Explicatii/Detaili plata for 3 sterilisations/castrations	2019060522943062 Nota contabila 2019060502591165	0.00	81.00
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Tranzactii finalizate: 0.00 81.00

Sold contabil final: 451.80

Data 06-06-2019 **Sold Contabil Initial** 451.80

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

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

Curs BNR 4.7295

Tranzactii finalizate:

06-06-2019 17:02	Ref: SGW1000003809660; Ordonator: Stichting One Of A Kind NL05RABO0306447991 , Preps boyke and missy Referinta bancii initiatorului OPF-314132662.50, Referinta ordonatorului NOTPROVIDED, 201001906062AEI-57XHLE002724, 201001906060J1PB, Explicatii/Detaili plata Preps boyke and missy	2019060625913950 Nota contabila 2019060602628578	0.00	245.00
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Tranzactii finalizate: 0.00 245.00

Sold contabil final: 696.80

Data 07-06-2019 **Sold Contabil Initial** 696.80

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

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

Curs BNR 4.7183

Tranzactii finalizate:

07-06-2019 15:24	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 85483227, Curs: 4.655, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019060728004277 Ordin de vanzare valuta	695.00	0.00
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Tranzactii finalizate: 695.00 0.00

Sold contabil final: 1.80

Data 29-06-2019 **Sold Contabil Initial** 1.80

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

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Data Valorii	Explicatie	Document		
Curs BNR	4.7351			
Tranzactii finalizate:				
29-06-2019 19:27	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019062980302369 Nota contabila 2019062900500696	1.80	0.00
Tranzactii finalizate:			1.80	0.00
Sold contabil final:				0.00
Data	30-06-2019	Sold Contabil Initial		0.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7351			
Tranzactii finalizate:				
30-06-2019 00:35	Initiere schimb valutar id 85884185, Curs: 4.802, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002	2019063080529860 Ordin de cumparare valuta 2019063000501191	0.00	2.42
30-06-2019 00:35	Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2	2019063080529887 Nota contabila 2019063022396445	2.42	0.00
Tranzactii finalizate:			2.42	2.42
Sold contabil final:				0.00
Data	17-07-2019	Sold Contabil Initial		0.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.734			
Tranzactii finalizate:				
17-07-2019 11:33	Ref: SGW1000004013943; Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps anya and joy Referinta bancii initiatorului OPF-317044291.59, Referinta ordonatorului NOTPROVIDED, 201001907172AEI-57XMTV003076, 201001907170J0B8, Explicatii/Detailii plata Preps anya and joy	2019071724786537 Nota contabila 2019071703416055	0.00	290.00
17-07-2019 16:41	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 86238646, Curs: 4.665, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019071725493766 Ordin de vanzare valuta	290.00	0.00
Tranzactii finalizate:			290.00	290.00
Sold contabil final:				0.00
Data	30-07-2019	Sold Contabil Initial		0.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7278			
Tranzactii finalizate:				
30-07-2019 00:36	Initiere schimb valutar id 86568316, Curs: 4.801, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002	2019073052321618 Ordin de cumparare valuta 2019073000587620	0.00	4.23
30-07-2019 00:36	Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2	2019073052321693 Nota contabila 2019073025837282	4.23	0.00
Tranzactii finalizate:			4.23	4.23
Sold contabil final:				0.00
Data	05-08-2019	Sold Contabil Initial		0.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.734			
Tranzactii finalizate:				
05-08-2019 11:53	Ref: SGW1000004099057; Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps Sandy Referinta bancii initiatorului OPF-318657671.23, Referinta ordonatorului NOTPROVIDED, 201001908052AEI-03X37Y008689, 201001908050J0DP, Explicatii/Detailii plata Preps Sandy	2019080569750754 Nota contabila 2019080503717750	0.00	184.00
Tranzactii finalizate:			0.00	184.00
Sold contabil final:				184.00
Data	06-08-2019	Sold Contabil Initial		184.00
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7334			
Tranzactii finalizate:				
06-08-2019 13:47	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 86935959, Curs: 4.663, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019080672447049 Ordin de vanzare valuta	180.00	0.00
Tranzactii finalizate:			180.00	0.00
Sold contabil final:				4.00
Data	07-08-2019	Sold Contabil Initial		4.00

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Data operatiunii	Explicatie	Referinta oper. Document	Debit	Credit
Data Valorii				
Curs BNR	4.7311			
Tranzactii finalizate:				
07-08-2019 11:33	Ref: SGW1000004113231; Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps Fleurje en rona Referinta bancii initiatorului OPF-318800051.67, Referinta ordonatorului NOTPROVIDED, 201001908072AEI-58XBZT003058, 201001908070J0CO, Explicatii/Detailii plata Preps Fleurje en rona	2019080774340301 Nota contabila 2019080703775667	0.00	291.00
07-08-2019 12:00	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 87013811, Curs: 4.663, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019080774387734 Ordin de vanzare valuta	290.00	0.00
Tranzactii finalizate:			290.00	291.00
Sold contabil final:				5.00
Data	08-08-2019			Sold Contabil Initial 5.00
Data operatiunii				
Data Valorii				
Curs BNR	4.7309			
Tranzactii finalizate:				
08-08-2019 11:33	Ref: SGW1000004120036; Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps tira radu pebbles Referinta bancii initiatorului OPF-318861443.29, Referinta ordonatorului NOTPROVIDED, 201001908082AEI-58XFWT002982, 201001908080J0EV, Explicatii/Detailii plata Preps tira radu pebbles	2019080876501346 Nota contabila 2019080803802599	0.00	321.00
08-08-2019 16:18	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 87113570, Curs: 4.663, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019080877195038 Ordin de vanzare valuta	321.00	0.00
Tranzactii finalizate:			321.00	321.00
Sold contabil final:				5.00
Data	29-08-2019			Sold Contabil Initial 5.00
Data operatiunii				
Data Valorii				
Curs BNR	4.7305			
Tranzactii finalizate:				
29-08-2019 19:36	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019082925576983 Nota contabila 2019082900675916	4.23	0.00
Tranzactii finalizate:			4.23	0.00
Sold contabil final:				0.77
Data	18-09-2019			Sold Contabil Initial 0.77
Data operatiunii				
Data Valorii				
Curs BNR	4.7352			
Tranzactii finalizate:				
18-09-2019 09:15	Ref: SGW1000004313454 Ordonator: TASSO-Haustierzentralregister fur d DE26510500150340018654, , Spende zur Erfullung Ihrer Tierschu 201001909180J06E, 201001909182AEI-46XIO6004467, Referinta bancii initiatorului NASSDE55XXX-J0126038848994A2, Referinta ordonatorului E5246973CCT20190917084714, Numele ordonatorului de referinta TASSO e.V. Haustierzentralregister, Explicatii/Detailii plata Spende zur Erfullung Ihrer Tierschu	2019091873550108 Nota contabila 2019091804455967	0.00	550.00
Tranzactii finalizate:			0.00	550.00
Sold contabil final:				550.77
Data	19-09-2019			Sold Contabil Initial 550.77
Data operatiunii				
Data Valorii				
Curs BNR	4.7354			
Tranzactii finalizate:				
19-09-2019 21:42	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 88112503, Curs: 4.681, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019091977868131 Ordin de vanzare valuta	535.00	0.00
Tranzactii finalizate:			535.00	0.00
Sold contabil final:				15.77
Data	22-09-2019			Sold Contabil Initial 15.77
Data operatiunii				
Data Valorii				
Curs BNR	4.7432			
Tranzactii finalizate:				
22-09-2019 06:11	Tranzactie comerciant - Tranz: Nr card 552678XXXXX6705, Ref 025672638479, Suma platita 65.29 RON, Suma in valuta contului 13.76 EUR, Suma decontata 65.29 ROL Rata de schimb 1ROL=2108281 EUR. Comision: 28 EUR. Locatie: LD143003 OM LIDL 143 RM VALCEA RAMNICU VALC. Data Ora: 19-09-2019 18:28:04	2019092282338751 Nota contabila 025672638479 19.09.2019	13.76	0.00
19-09-2019	Comision conversie pentru tranzactia cu voucherul 2019092282338751	2019092282338751 Nota contabila 025672638479 19.09.2019	0.28	0.00
Tranzactii finalizate:			14.04	0.00

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Data		Sold contabil final:		Sold Contabil Initial	
Data operatiunii	Explicatie	Referinta oper.	Debit	Credit	
Data Valorii		Document			
23-09-2019					1.73
Curs BNR	4.7432				1.73
Tranzactii finalizate:					
23-09-2019 14:04	Ref: SGW1000004335860 Ordonator: Stichting One Of A Kind NL05RABO0306447991 , Preps pup bella 201001909230J0GB, 201001909232AEI-29XV2C011074, Referinta bancii initiatorului OPF-321519377.10, Referinta ordonatorului NOTPROVIDED, Explicatii/Detalii plata Preps pup bella	2019092385041902 Nota contabila 2019092304530172	0.00		149.00
23-09-2019 16:16	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 88308919, Curs: 4.682, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019092385283470 Ordin de vanzare valuta	135.00		0.00
Tranzactii finalizate:			135.00		149.00
		Sold contabil final:			15.73
24-09-2019					15.73
Curs BNR	4.7491				15.73
Tranzactii finalizate:					
24-09-2019 11:33	Ref: SGW1000004341754 Ordonator: Stichting One Of A Kind NL05RABO0306447991 , Preps binky and felicia 201001909240J0AS, 201001909242AEI-58XY8R003702, Referinta bancii initiatorului OPF-322079525.17, Referinta ordonatorului NOTPROVIDED, Explicatii/Detalii plata Preps binky and felicia	2019092486438342 Nota contabila 2019092404548307	0.00		229.00
Tranzactii finalizate:			0.00		229.00
		Sold contabil final:			244.73
25-09-2019					244.73
Curs BNR	4.7485				244.73
Tranzactii finalizate:					
25-09-2019 10:36	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 88381519, Curs: 4.683, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019092589219695 Ordin de vanzare valuta	230.00		0.00
Tranzactii finalizate:			230.00		0.00
		Sold contabil final:			14.73
26-09-2019					14.73
Curs BNR	4.7439				14.73
Tranzactii finalizate:					
26-09-2019 01:02	Retragere numerar - Tranz: Nr card 552678XXXXX6705, Ref 025717724772, Suma retrasa 40 RON, Suma in valuta contului 8.43 EUR, Suma decontata 40 ROL Rata de schimb 1ROL=210797 EUR. Comision: 5.17 EUR. Locatie: RZBNA018 OM BNA AG.VALCEA.VL RAMNICU VALC. Data Ora: 23-09-2019 15:35:17	2019092691194067 Nota contabila 025717724772 23.09.2019	8.43		0.00
23-09-2019					
26-09-2019 01:02	Comision utilizare ATM/POS pentru numerar pentru tranzactia cu voucherul 2019092691194067	2019092691194067 Nota contabila 025717724772 23.09.2019	5.00		0.00
23-09-2019					
26-09-2019 01:02	Comision conversie pentru tranzactia cu voucherul 2019092691194067	2019092691194067 Nota contabila 025717724772 23.09.2019	0.17		0.00
23-09-2019					
Tranzactii finalizate:			13.60		0.00
		Sold contabil final:			1.13
29-09-2019					1.13
Curs BNR	4.7505				1.13
Tranzactii finalizate:					
29-09-2019 19:24	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019092998833990 Nota contabila 2019092900763635	1.13		0.00
Tranzactii finalizate:			1.13		0.00
		Sold contabil final:			0.00
30-09-2019					0.00
Curs BNR	4.7505				0.00
Tranzactii finalizate:					
30-09-2019 00:18	Initiere schimb valutar id 88580898, Curs: 4.825, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO63RNCB0263115706790001 pentru recuperare creante restante produs: RO36RNCB0263115706790002	2019093099295493 Ordin de cumparare valuta 2019093000764457	0.00		3.08

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30-09-2019 00:18	Incasare comision restant cont: 2511.A01.0.11570679.0263.EUR.2	2019093099295526 Nota contabila 2019093032666006	3.08	0.00
		Tranzactii finalizate:	3.08	3.08
		Sold contabil final:		0.00
Data	03-10-2019			Sold Contabil Initial
Data operatiunii				0.00
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7499	Document		
Tranzactii finalizate:				
03-10-2019 11:33	Ref: SGW1000004392530Ordonator: Stichting One Of A Kind NL05RABO0306447991 , , Preps fay 201001910030J0D3, 201001910032AEI-58XULM002428, Referinta bancii initiatorului OPF-323704253.42, Referinta ordonatorului NOTPROVIDED, Explicatii/Detalii plata Preps fay	2019100310519324 Nota contabila 2019100304718278	0.00	149.00
		Tranzactii finalizate:	0.00	149.00
		Sold contabil final:		149.00
Data	08-10-2019			Sold Contabil Initial
Data operatiunii				149.00
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7472	Document		
Tranzactii finalizate:				
08-10-2019 09:46	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 88955903, Curs: 4.679, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019100820709706 Ordin de vanzare valuta	145.00	0.00
		Tranzactii finalizate:	145.00	0.00
		Sold contabil final:		4.00
Data	15-10-2019			Sold Contabil Initial
Data operatiunii				4.00
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7536	Document		
Tranzactii finalizate:				
15-10-2019 18:02	Ref: SGW1000004457020Ordonator: Stichting One Of A Kind NL05RABO0306447991 , , 8 neuterings cats 201001910150J1ZJ, 201001910152AEI-30XUB9001353, Referinta bancii initiatorului OPF-325599414.47, Referinta ordonatorului NOTPROVIDED, Explicatii/Detalii plata 8 neuterings cats	2019101539033812 Nota contabila 2019101504919057	0.00	216.00
		Tranzactii finalizate:	0.00	216.00
		Sold contabil final:		220.00
Data	17-10-2019			Sold Contabil Initial
Data operatiunii				220.00
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7537	Document		
Tranzactii finalizate:				
17-10-2019 09:15	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 89811910, Curs: 4.687, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019101743589890 Ordin de vanzare valuta	216.00	0.00
		Tranzactii finalizate:	216.00	0.00
		Sold contabil final:		4.00
Data	29-10-2019			Sold Contabil Initial
Data operatiunii				4.00
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7569	Document		
Tranzactii finalizate:				
29-10-2019 16:33	Ref: SGW1000004523110Ordonator: Stichting One Of A Kind NL05RABO0306447991 , , Preps lizz and sunny 201001910290J1LA, 201001910292AEI-57XX1Z001967, Referinta bancii initiatorului OPF-327664094.56, Referinta ordonatorului NOTPROVIDED, Explicatii/Detalii plata Preps lizz and sunny	2019102970831645 Nota contabila 2019102905129926	0.00	296.00
29-10-2019 19:10	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019102971209953 Nota contabila 2019102900850529	4.20	0.00
		Tranzactii finalizate:	4.20	296.00
		Sold contabil final:		295.80
Data	31-10-2019			Sold Contabil Initial
Data operatiunii				295.80
Data Valorii	Explicatie	Referinta oper.	Debit	Credit
Curs BNR	4.7572	Document		
Tranzactii finalizate:				
31-10-2019 11:33	Ref: SGW1000004534999Ordonator: Stichting One Of A Kind NL05RABO0306447991 , , Preps Alex and Nana 201001910310J0DM, 201001910312AEI-00X4LB005277, Referinta bancii initiatorului OPF-327774054.8, Referinta ordonatorului NOTPROVIDED, Explicatii/Detalii plata Preps Alex and Nana	2019103174749865 Nota contabila 2019103105167017	0.00	184.00
		Tranzactii finalizate:	0.00	184.00

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pe perioada: 01-01-2019 - 31-12-2019

Data	01-11-2019	Sold contabil final:	Sold Contabil Initial	479.80
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7576			
Tranzactii finalizate:				
01-11-2019 09:51	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 91381988, Curs: 4.69, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019110179898541 Ordin de vanzare valuta	475.00	0.00
01-11-2019 18:02	Ref: SGW1000004544927 Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps Luna and Goldie 201001911040J047, 201001911012AEI-30X8C5000486, Referinta bancii initiatorului OPF-327998634.57, Referinta ordonatorului NOTPROVIDED, Explicatii/Detaili plata Preps Luna and Goldie	2019110181487761 Nota contabila 2019110105214815	0.00	262.00
Tranzactii finalizate:			475.00	262.00
Sold contabil final:				266.80
Data	03-11-2019	Referinta oper.	Debit	Credit
Data operatiunii		Document		
Data Valorii	Explicatie			
Curs BNR	4.7545			
Tranzactii finalizate:				
03-11-2019 20:52	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 91504420, Curs: 4.687, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019110385430978 Ordin de vanzare valuta	262.00	0.00
Tranzactii finalizate:			262.00	0.00
Sold contabil final:				4.80
Data	04-11-2019	Referinta oper.	Debit	Credit
Data operatiunii		Document		
Data Valorii	Explicatie			
Curs BNR	4.7545			
Tranzactii finalizate:				
04-11-2019 12:05	Ref: SGW1000004549841 Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps flora and bruno 201001911040J0JQ, 201001911042AEI-02XA3B015983, Referinta bancii initiatorului OPF-328773544.8, Referinta ordonatorului NOTPROVIDED, Explicatii/Detaili plata Preps flora and bruno	2019110486272371 Nota contabila 2019110405226549	0.00	280.00
04-11-2019 12:08	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 91529219, Curs: 4.688, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019110486280089 Ordin de vanzare valuta	280.00	0.00
Tranzactii finalizate:			280.00	280.00
Sold contabil final:				4.80
Data	11-11-2019	Referinta oper.	Debit	Credit
Data operatiunii		Document		
Data Valorii	Explicatie			
Curs BNR	4.7615			
Tranzactii finalizate:				
11-11-2019 11:43	Ref: SGW1000004588998 Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps Timmy, Soof, Tosca 201001911110J0DG, 201001911112AEI-01XW4I008875, Referinta bancii initiatorului OPF-330045746.39, Referinta ordonatorului NOTPROVIDED, Explicatii/Detaili plata Preps Timmy, Soof, Tosca	2019111102203624 Nota contabila 2019111105351184	0.00	341.00
11-11-2019 16:34	Ref: SGW1000004592066 Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps Prince and Romy 201001911110J1XY, 201001911112AEI-56XXV1002378, Referinta bancii initiatorului OPF-331569887.7, Referinta ordonatorului NOTPROVIDED, Explicatii/Detaili plata Preps Prince and Romy	2019111103016774 Nota contabila 2019111105358593	0.00	289.00
Tranzactii finalizate:			0.00	630.00
Sold contabil final:				634.80
Data	12-11-2019	Referinta oper.	Debit	Credit
Data operatiunii		Document		
Data Valorii	Explicatie			
Curs BNR	4.7627			
Tranzactii finalizate:				
12-11-2019 12:51	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 92012515, Curs: 4.696, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019111204772942 Ordin de vanzare valuta	630.00	0.00
12-11-2019 18:13	Ref: SGW1000004600792 Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps bess zara simba 201001911120J23N, 201001911122AEI-45X2AC000599, Referinta bancii initiatorului OPF-331646435.28, Referinta ordonatorului NOTPROVIDED, Explicatii/Detaili plata Preps bess zara simba	2019111205747636 Nota contabila 2019111205394011	0.00	334.00
Tranzactii finalizate:			630.00	334.00
Sold contabil final:				338.80
Data	14-11-2019	Referinta oper.	Debit	Credit
Data operatiunii		Document		
Data Valorii	Explicatie			
Curs BNR	4.7635			
Tranzactii finalizate:				

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14-11-2019 12:05	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 92049283, Curs: 4.697, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019111410721291 Ordin de vanzare valuta	334.00	0.00
		Tranzactii finalizate:	334.00	0.00
		Sold contabil final:		4.80
Data	29-11-2019	Sold Contabil Initial		4.80
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7788			
Tranzactii finalizate:				
29-11-2019 19:08	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019112948727090 Nota contabila 2019112900940795	4.19	0.00
		Tranzactii finalizate:	4.19	0.00
		Sold contabil final:		0.61
Data	11-12-2019	Sold Contabil Initial		0.61
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7787			
Tranzactii finalizate:				
11-12-2019 18:03	Ref: SGW1000004764243Ordonator: Stichting One Of A Kind NL05RABO0306447991, Woody and chef preps 201001912110J29N, 201001912112AEI-30XKSZ000736, Referinta bancii initiatorului OPF-335159271.32, Referinta ordonatorului NOTPROVIDED, Explicatii/Detaili plata Woody and chef preps	2019121180625966 Nota contabila 2019121105920825	0.00	284.00
		Tranzactii finalizate:	0.00	284.00
		Sold contabil final:		284.61
Data	13-12-2019	Sold Contabil Initial		284.61
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7791			
Tranzactii finalizate:				
13-12-2019 12:53	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 93122793, Curs: 4.712, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019121385854386 Ordin de vanzare valuta	280.00	0.00
		Tranzactii finalizate:	280.00	0.00
		Sold contabil final:		4.61
Data	23-12-2019	Sold Contabil Initial		4.61
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7736			
Tranzactii finalizate:				
23-12-2019 09:34	Ref: SGW1000004824879Ordonator: TASSO-Haustierzentralregister fur d DE26510500150340018654, , Spende zur Erfullung Ihrer Tierschu 201001912230J075, 201001912232AEI-55XK2X005568, Referinta bancii initiatorului NASSDE55XXX-J0135443997254I3, Referinta ordonatorului E5439303CCT20191220111259, Numele ordonatorului de referinta TASSO e.V. Haustierzentralregister, Explicatii/Detaili plata Spende zur Erfullung Ihrer Tierschu	2019122312422401 Nota contabila 2019122306149113	0.00	300.00
23-12-2019 11:44	Ref: SGW1000004828394Ordonator: Stichting One Of A Kind NL05RABO0306447991, Preps Mr.Bently 201001912230J0DY, 201001912232AEI-03XLN9010798, Referinta bancii initiatorului OPF-336634775.20, Referinta ordonatorului NOTPROVIDED, Explicatii/Detaili plata Preps Mr.Bently	2019122312904845 Nota contabila 2019122306169896	0.00	122.00
		Tranzactii finalizate:	0.00	422.00
		Sold contabil final:		426.61
Data	29-12-2019	Sold Contabil Initial		426.61
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7799			
Tranzactii finalizate:				
29-12-2019 19:08	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.11570679.0263.EUR.2	2019122924852498 Nota contabila 2019122901030010	4.18	0.00
		Tranzactii finalizate:	4.18	0.00
		Sold contabil final:		422.43
Data	30-12-2019	Sold Contabil Initial		422.43
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Curs BNR	4.7799			
Tranzactii finalizate:				
30-12-2019 11:03	Tranzactie efectuata prin 24 Banking BCR Initiere schimb valutar id 93652839, Curs: 4.715, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019123025853407 Ordin de vanzare valuta	420.00	0.00
		Tranzactii finalizate:	420.00	0.00

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pe perioada: 01-01-2019 - 31-12-2019

	Sold contabil final:		2.43
Total tranzactii finalizate pe perioada:	01-01-2019 - 31-12-2019	11,108.12	11,110.55
Sold contabil final la:	31-12-2019		2.43
Alte informatii:			
Sold disponibil la:	14-02-2020 10:37		0.00

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.
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 evidentiate pana la momentul editarii extrasului de cont.

