

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.ROL.1 Cont Vechi:
 Cod IBAN Nou: RO63RNCB0263115706790001 Cod IBAN Vechi:
 Valuta: RON
 Titular: ASOCIATIA DE PROTECTIE A ANIMALELOR A DOUA CIC:11570679 CUI/CNP: 26809324
 SANSĂ - RM VALCEA
 Tip Produs: Cont Pachet Micro Fundatii si ONG-uri - Conturi curente

Data	03-01-2019	Sold Contabil Initial		7,567.82
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
03-01-2019 13:27	Tranzactie efectuata prin 24 Banking BCR Referinta 190103S599793523, data valutei 03-01-2019, 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. 541/28.12.18 ONG - Amputare etc.	2019010375397679 Ordin de plata IB 03.01.2019	790.00	0.00
03-01-2019 13:27	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010375397679	2019010375397679 Ordin de plata IB 03.01.2019	0.51	0.00
03-01-2019 13:34	Tranzactie efectuata prin 24 Banking BCR Referinta 190103S599799731, data valutei 03-01-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 19958/31.12.2018	2019010375410649 Ordin de plata IB 03.01.2019	454.53	0.00
03-01-2019 13:34	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010375410649	2019010375410649 Ordin de plata IB 03.01.2019	0.51	0.00
		Tranzactii finalizate:	1,245.55	0.00
		Sold contabil final:		6,322.27

Data	08-01-2019	Sold Contabil Initial		6,322.27
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	2,757.00
08-01-2019 11:33	Tranzactie efectuata prin 24 Banking BCR Referinta 190108S600548143, data valutei 08-01-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 152/07.01.2019	2019010884068610 Ordin de plata IB 08.01.2019	747.63	0.00
08-01-2019 11:33	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010884068610	2019010884068610 Ordin de plata IB 08.01.2019	0.51	0.00
08-01-2019 11:35	Tranzactie efectuata prin 24 Banking BCR Referinta 190108S600549454, data valutei 08-01-2019, 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. 544/01.07.2019 BABS	2019010884071980 Ordin de plata IB 08.01.2019	525.00	0.00
08-01-2019 11:35	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010884071980	2019010884071980 Ordin de plata IB 08.01.2019	0.51	0.00
08-01-2019 11:36	Tranzactie efectuata prin 24 Banking BCR Referinta 190108S600549859, data valutei 08-01-2019, 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. 545/01.07.2019 BEERTJE	2019010884075182 Ordin de plata IB 08.01.2019	474.00	0.00
08-01-2019 11:36	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010884075182	2019010884075182 Ordin de plata IB 08.01.2019	0.51	0.00
08-01-2019 11:39	Tranzactie efectuata prin 24 Banking BCR Referinta 190108S600550158, data valutei 08-01-2019, 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. 546/01.07.2019 BICHOU	2019010884078431 Ordin de plata IB 08.01.2019	543.00	0.00

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

08-01-2019 11:39	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010884078431	2019010884078431 Ordin de plata IB 08.01.2019	0.51	0.00
08-01-2019 11:40	Tranzactie efectuata prin 24 Banking BCR Referinta 190108S600550467, data valutei 08-01-2019, 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. 547/01.07.2019 BOBBIE	2019010884080094 Ordin de plata IB 08.01.2019	476.00	0.00
08-01-2019 11:40	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010884080094	2019010884080094 Ordin de plata IB 08.01.2019	0.51	0.00
08-01-2019 11:43	Tranzactie efectuata prin 24 Banking BCR Referinta 190108S600551004, data valutei 08-01-2019, 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. 548/01.07.2019 KITTY	2019010884084341 Ordin de plata IB 08.01.2019	223.00	0.00
08-01-2019 11:43	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010884084341	2019010884084341 Ordin de plata IB 08.01.2019	0.51	0.00
08-01-2019 11:48	Tranzactie efectuata prin 24 Banking BCR Referinta 190108S600554885, data valutei 08-01-2019, 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. 549/01.07.2019 NIKKI	2019010884092515 Ordin de plata IB 08.01.2019	474.10	0.00
08-01-2019 11:48	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019010884092515	2019010884092515 Ordin de plata IB 08.01.2019	0.51	0.00
08-01-2019 13:44	Referinta 190108S600615032, data valutei 08-01-2019, Decontare -Platitor: ANCA MIHAELA PUICAN; RO68RZBR0000060016810336-Beneficiar: A Doua Sansa; RO63RNCB0263115706790001-Detalii: /ROC/Asc Contrav 110 eur ramasi retrasi/Germania Ambulanta	2019010884290428 Ordin de plata 1 08.01.2019	0.00	508.75
Tranzactii finalizate:			3,466.30	3,265.75
Sold contabil final:				6,121.72
Data	09-01-2019	Sold Contabil Initial		6,121.72
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
09-01-2019 16:04	Tranzactie efectuata prin 24 Banking BCR Referinta 190109S600947280, data valutei 09-01-2019, Decontare locala -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324-Beneficiar: CASA AUTO VALCEA SRL; RO24RNCB0263102893970008; CODFISC 24256201-Detalii: CV FACT. CAV 35608/09.01.2019 - AMBULANTA MTK501P	2019010986576169 Ordin de plata IB 09.01.2019	1,173.04	0.00
Tranzactii finalizate:			1,173.04	0.00
Sold contabil final:				4,948.68
Data	10-01-2019	Sold Contabil Initial		4,948.68
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	5,707.52
10-01-2019 17:36	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601490784, data valutei 10-01-2019, 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. 558/09.01.2019 LORNA	2019011088971772 Ordin de plata IB 10.01.2019	555.00	0.00
10-01-2019 17:36	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088971772	2019011088971772 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:37	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601490883, data valutei 10-01-2019, 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. 553/09.01.2019 CIDER	2019011088973111 Ordin de plata IB 10.01.2019	538.00	0.00
10-01-2019 17:37	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088973111	2019011088973111 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:38	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601490953, data valutei 10-01-2019, 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. 559/09.01.2019 POLLY	2019011088974284 Ordin de plata IB 10.01.2019	368.00	0.00
10-01-2019 17:38	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088974284	2019011088974284 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:40	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601491042, data valutei 10-01-2019, 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. 551/09.01.2019 BELLA	2019011088975605 Ordin de plata IB 10.01.2019	272.00	0.00
10-01-2019 17:40	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088975605	2019011088975605 Ordin de plata IB 10.01.2019	0.51	0.00

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

10-01-2019 17:42	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601491396, data valutei 10-01-2019, 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. 555/09.01.2019 HERO	2019011088981089 Ordin de plata IB 10.01.2019	481.00	0.00
10-01-2019 17:42	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088981089	2019011088981089 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:44	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601491579, data valutei 10-01-2019, 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. 560/09.01.2019 ROSIE	2019011088982684 Ordin de plata IB 10.01.2019	508.00	0.00
10-01-2019 17:44	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088982684	2019011088982684 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:45	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601491673, data valutei 10-01-2019, 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. 556/09.01.2019 JILLZ	2019011088983508 Ordin de plata IB 10.01.2019	543.00	0.00
10-01-2019 17:45	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088983508	2019011088983508 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:46	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601491824, data valutei 10-01-2019, 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. 550/09.01.2019 AMY	2019011088985095 Ordin de plata IB 10.01.2019	442.00	0.00
10-01-2019 17:46	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088985095	2019011088985095 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:47	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601491923, data valutei 10-01-2019, 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. 557/09.01.2019 LAIKA	2019011088986384 Ordin de plata IB 10.01.2019	464.00	0.00
10-01-2019 17:47	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088986384	2019011088986384 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:48	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601492027, data valutei 10-01-2019, 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. 552/09.01.2019 BODHI	2019011088987675 Ordin de plata IB 10.01.2019	497.00	0.00
10-01-2019 17:48	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088987675	2019011088987675 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:50	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601492129, data valutei 10-01-2019, 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. 554/09.01.2019 ELSA	2019011088989477 Ordin de plata IB 10.01.2019	511.00	0.00
10-01-2019 17:50	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088989477	2019011088989477 Ordin de plata IB 10.01.2019	0.51	0.00
10-01-2019 17:51	Tranzactie efectuata prin 24 Banking BCR Referinta 190110S601492200, data valutei 10-01-2019, 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. 561/09.01.2019 ROWAN	2019011088990683 Ordin de plata IB 10.01.2019	478.00	0.00
10-01-2019 17:51	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011088990683	2019011088990683 Ordin de plata IB 10.01.2019	0.51	0.00

Tranzactii finalizate: 5,663.12 5,707.52
Sold contabil final: 4,993.08

Data 14-01-2019 **Sold Contabil Initial** 4,993.08

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

Tranzactii finalizate:

14-01-2019 15:46	Tranzactie efectuata prin 24 Banking BCR Referinta 190114S602889522, data valutei 14-01-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218988-Detaliu: CV fact. 306/14.01.2019	2019011497035555 Ordin de plata IB 14.01.2019	467.77	0.00
14-01-2019 15:46	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019011497035555	2019011497035555 Ordin de plata IB 14.01.2019	0.51	0.00

Tranzactii finalizate: 468.28 0.00
Sold contabil final: 4,524.80

Data 15-01-2019 **Sold Contabil Initial** 4,524.80

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

Tranzactii finalizate:

EXTRAS DE CONT Nr. din data: 14-02-2020

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

15-01-2019 12:07	Retragere numerar - Tranz: Nr card 431251XXXXX2598, Ref 022725440087, Suma retrasa 180 RON. Comision: 1 RON. Locatie: NCR06256 RO CALEA LUI TRAIAN NR.12 7RM.VALCEA. Data_Ora: 15-01-2019 12:07:06	2019011599284268 Nota contabila 022725440087 15.01.2019	180.00	0.00
15-01-2019 12:07	Comision utilizare ATM/POS pentru numerar pentru tranzactia cu voucherul 2019011599284268	2019011599284268 Nota contabila 022725440087 15.01.2019	1.00	0.00
15-01-2019 19:16	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 022711133730, Suma platita 660 RON. Comision: 0 RON. Locatie: IP013070 RO GRIANA CONSULT SRL >MUNICIPIUL. Data_Ora: 14-01-2019 11:47:56	2019011500556360 Nota contabila 022711133730 14.01.2019	660.00	0.00
Tranzactii finalizate:			841.00	0.00
Sold contabil final:				3,683.80
Data	18-01-2019	Sold Contabil Initial		3,683.80
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
18-01-2019 16:18	Tranzactie efectuata prin 24 Banking BCR Referinta 190118S604468097, data valutei 18-01-2019, 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-Detaliu: Transfer pt donatie sterilizare	2019011807588402 Ordin de plata IB 18.01.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				3,783.80
Data	20-01-2019	Sold Contabil Initial		3,783.80
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
20-01-2019 20:01	Tranzactie comerciant - Tranz: Nr card 431251XXXXX2598, Ref 022764964739, Suma platita 1040 RON. Comision: 0 RON. Locatie: 13265001 RO CEDUMOTORS RAMNICU VA. Data_Ora: 18-01-2019 12:44:42	2019012010486344 Nota contabila 022764964739 18.01.2019	1,040.00	0.00
Tranzactii finalizate:			1,040.00	0.00
Sold contabil final:				2,743.80
Data	21-01-2019	Sold Contabil Initial		2,743.80
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	20190121112722554 Ordin de vanzare valuta	0.00	441.09
Tranzactii finalizate:			0.00	441.09
Sold contabil final:				3,184.89
Data	31-01-2019	Sold Contabil Initial		3,184.89
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	466.20
31-01-2019 15:58	Tranzactie efectuata prin 24 Banking BCR Referinta 190131S607242990, data valutei 31-01-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detaliu: CV fact. 655/29.01.2019	2019013132242449 Ordin de plata IB 31.01.2019	467.77	0.00
31-01-2019 15:58	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019013132242449	2019013132242449 Ordin de plata IB 31.01.2019	0.51	0.00
Tranzactii finalizate:			468.28	466.20
Sold contabil final:				3,182.81
Data	01-02-2019	Sold Contabil Initial		3,182.81
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
01-02-2019 11:09	Referinta 190201S607395481, data valutei 01-02-2019, Decontare -Platitor: ANCA MIHAELA PUICAN; RO68RZBR0000060016810336-Beneficiar: A Doua Sansa; RO63RNCB0263115706790001-Detaliu: /ROC/Asc - donatii calendare	2019020137127620 Ordin de plata 1 01.02.2019	0.00	300.00
Tranzactii finalizate:			0.00	300.00
Sold contabil final:				3,482.81
Data	04-02-2019	Sold Contabil Initial		3,482.81
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				

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04-02-2019 15:13	Tranzactie efectuata prin 24 Banking BCR Referinta 190204S607835305, data valutei 04-02-2019, 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. 835/04.02.2019	2019020442536984 Ordin de plata IB 1 04.02.2019	324.28	0.00
04-02-2019 15:13	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019020442536984	2019020442536984 Ordin de plata IB 1 04.02.2019	0.51	0.00
Tranzactii finalizate:			324.79	0.00
Sold contabil final:				3,158.02
Data	07-02-2019		Sold Contabil Initial	3,158.02
Data operatiunii				
Data Valorii	Explicatie	Referinta oper. Document	Debit	Credit
Tranzactii finalizate:				
07-02-2019 19:49	Tranzactie efectuata prin George Banking BCR Referinta 190207S608708001, data valutei 07-02-2019, 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	2019020750315811 Ordin de plata 07.02.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				3,258.02
Data	26-02-2019		Sold Contabil Initial	3,258.02
Data operatiunii				
Data Valorii	Explicatie	Referinta oper. Document	Debit	Credit
Tranzactii finalizate:				
26-02-2019 11:50	Referinta 190226S614151482, data valutei 26-02-2019, Decontare -Platitor: ADM JUD FINANTE PUBLICE VALCEA; RO94TREZ67120030119XXXXX; CODFISC 8609468- Beneficiar: ASOC PROT ANIMAL A DOUA SANSA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZ ENTIT NONPROFIT OANAF 50 2019 BD 99123_19022019	2019022690934816 Ordin de plata 459 26.02.2019	0.00	112.49
Tranzactii finalizate:			0.00	112.49
Sold contabil final:				3,370.51
Data	27-02-2019		Sold Contabil Initial	3,370.51
Data operatiunii				
Data Valorii	Explicatie	Referinta oper. Document	Debit	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	0.00	3,545.40
27-02-2019 14:17	Tranzactie efectuata prin 24 Banking BCR Referinta 190227S614615689, data valutei 27-02-2019, 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. 576/27.02.2019 ELINA	2019022793742474 Ordin de plata IB 27.02.2019	514.00	0.00
27-02-2019 14:17	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019022793742474	2019022793742474 Ordin de plata IB 27.02.2019	0.51	0.00
27-02-2019 14:28	Tranzactie efectuata prin 24 Banking BCR Referinta 190227S614622185, data valutei 27-02-2019, 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. 577/27.02.2019 LIPA	2019022793764923 Ordin de plata IB 27.02.2019	797.00	0.00
27-02-2019 14:28	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019022793764923	2019022793764923 Ordin de plata IB 27.02.2019	0.51	0.00
27-02-2019 14:33	Tranzactie efectuata prin 24 Banking BCR Referinta 190227S614625574, data valutei 27-02-2019, 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. 578/27.02.2019 QUINCY	2019022793775010 Ordin de plata IB 27.02.2019	503.00	0.00
27-02-2019 14:33	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019022793775010	2019022793775010 Ordin de plata IB 27.02.2019	0.51	0.00
27-02-2019 14:37	Tranzactie efectuata prin 24 Banking BCR Referinta 190227S614626150, data valutei 27-02-2019, 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. 579/27.02.2019 ROXY	2019022793779633 Ordin de plata IB 27.02.2019	551.00	0.00
27-02-2019 14:37	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019022793779633	2019022793779633 Ordin de plata IB 27.02.2019	0.51	0.00
27-02-2019 14:43	Tranzactie efectuata prin 24 Banking BCR Referinta 190227S614629821, data valutei 27-02-2019, 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. 580/27.02.2019 ZOE	2019022793790626 Ordin de plata IB 27.02.2019	557.00	0.00
27-02-2019 14:43	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019022793790626	2019022793790626 Ordin de plata IB 27.02.2019	0.51	0.00

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27-02-2019 14:44	Tranzactie efectuata prin 24 Banking BCR Referinta 19022793791904 02-2019, 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. 581/27.02.2019 ONG	2019022793791904 Ordin de plata IB 27.02.2019	421.50	0.00
27-02-2019 14:44	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019022793791904	2019022793791904 Ordin de plata IB 27.02.2019	0.51	0.00
Tranzactii finalizate:			3,346.56	3,545.40
Sold contabil final:				3,569.35
Data	07-03-2019	Sold Contabil Initial		3,569.35
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
07-03-2019 06:57	Tranzactie efectuata prin 24 Banking BCR Referinta 1903079616366437, data valutei 07- 03-2019, 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	2019030715044146 Ordin de plata IB 07.03.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				3,669.35
Data	16-03-2019	Sold Contabil Initial		3,669.35
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
16-03-2019 02:06	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 023374447652, Suma platita 500.75 RON. Comision: 0 RON. Locatie: PS037530 RO SAFETY BROKER	2019031636774202 Nota contabila 023374447652	500.75	0.00
14-03-2019	OLANES VALCEA. Data_Ora: 14-03-2019 08:09:56	14.03.2019		
Tranzactii finalizate:			500.75	0.00
Sold contabil final:				3,168.60
Data	18-03-2019	Sold Contabil Initial		3,168.60
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	1,171.75
18-03-2019 18:10	Tranzactie efectuata prin 24 Banking BCR Referinta 190318S620263614, data valutei 18- 03-2019, 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. 1869/09.03.2019	2019031841334107 Ordin de plata IB 18.03.2019	1,102.92	0.00
18-03-2019 18:10	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019031841334107	2019031841334107 Ordin de plata IB 18.03.2019	0.51	0.00
18-03-2019 18:18	Tranzactie efectuata prin 24 Banking BCR Referinta 190318S620264933, data valutei 18- 03-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: SAM CAR SERVICE 2008 SRL; RO66BUCU1091304240180RON; CODFISC 23354465-Detalii: CV FACT SAME 37312/18.03.2019	2019031841350457 Ordin de plata IB 18.03.2019	415.00	0.00
18-03-2019 18:18	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019031841350457	2019031841350457 Ordin de plata IB 18.03.2019	0.51	0.00
Tranzactii finalizate:			1,518.94	1,171.75
Sold contabil final:				2,821.41
Data	27-03-2019	Sold Contabil Initial		2,821.41
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
27-03-2019 08:10	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 023517700538, Suma platita 1497.7 RON. Comision: 0 RON. Locatie: K9433902 RO RAR RAMNICU VALCEA	2019032759446581 Nota contabila 023517700538	1,497.70	0.00
26-03-2019	RM VALCEA. Data_Ora: 26-03-2019 09:53:54	26.03.2019		
Tranzactii finalizate:			1,497.70	0.00
Sold contabil final:				1,323.71
Data	06-04-2019	Sold Contabil Initial		1,323.71
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
06-04-2019 19:34	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 023629836617, Suma platita 398 RON. Comision: 0 RON. Locatie: 03902300 RO MUNICIPIUL RM.VALCEA	2019040685972007 Nota contabila 023629836617	398.00	0.00
05-04-2019	RAMNICU VA. Data_Ora: 05-04-2019 11:34:25	05.04.2019		
06-04-2019 19:34	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 023630266137, Suma platita 4 RON. Comision: 0 RON. Locatie: 03902500 RO MUNICIPIUL RM.VALCEA	2019040685973113 Nota contabila 023630266137	4.00	0.00
05-04-2019	RAMNICU VA. Data_Ora: 05-04-2019 12:11:34	05.04.2019		
Tranzactii finalizate:			402.00	0.00

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Sold contabil final:

Data	08-04-2019		Sold Contabil Initial		921.71
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Tranzactii finalizate:					
08-04-2019 11:36	Tranzactie efectuata prin 24 Banking BCR Referinta 190408S625102093, data valutei 08-04-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 2765/30.03.2019		2019040888087382 Ordin de plata IB 08.04.2019	513.67	0.00
08-04-2019 11:36	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019040888087382		2019040888087382 Ordin de plata IB 08.04.2019	0.51	0.00
Tranzactii finalizate:				514.18	0.00
Sold contabil final:					407.53

Sold contabil final:

Data	12-04-2019		Sold Contabil Initial		407.53
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Tranzactii finalizate:					
12-04-2019 20:24	Tranzactie efectuata prin George Banking BCR Referinta 190412S627565295, data valutei 12-04-2019, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare		2019041299916368 Ordin de plata 12.04.2019	0.00	100.00
Tranzactii finalizate:				0.00	100.00
Sold contabil final:					507.53

Sold contabil final:

Data	22-04-2019		Sold Contabil Initial		507.53
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
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.: RONEUR - Schimb Valutar		2019042221609111 Ordin de vanzare valuta	0.00	1,501.12
22-04-2019 16:24	Tranzactie efectuata prin 24 Banking BCR Referinta 190422S629965057, data valutei 22-04-2019, 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. 595/19.04.2019 JESSY		2019042221615997 Ordin de plata IB 1 22.04.2019	429.00	0.00
22-04-2019 16:24	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019042221615997		2019042221615997 Ordin de plata IB 1 22.04.2019	0.51	0.00
22-04-2019 16:26	Tranzactie efectuata prin 24 Banking BCR Referinta 190422S629967788, data valutei 22-04-2019, 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. 596/19.04.2019 MEMINA		2019042221620608 Ordin de plata IB 22.04.2019	559.00	0.00
22-04-2019 16:26	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019042221620608		2019042221620608 Ordin de plata IB 22.04.2019	0.51	0.00
22-04-2019 16:27	Tranzactie efectuata prin 24 Banking BCR Referinta 190422S629968782, data valutei 22-04-2019, 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. 597/19.04.2019 MAX		2019042221623845 Ordin de plata IB 22.04.2019	484.00	0.00
22-04-2019 16:27	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019042221623845		2019042221623845 Ordin de plata IB 22.04.2019	0.51	0.00
Tranzactii finalizate:				1,473.53	1,501.12
Sold contabil final:					535.12

Sold contabil final:

Data	30-04-2019		Sold Contabil Initial		535.12
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	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 Ordin de cumparare valuta 2019043000332268	1.56	0.00
Tranzactii finalizate:				1.56	0.00
Sold contabil final:					533.56

Sold contabil final:

Data	01-05-2019		Sold Contabil Initial		533.56
Data operatiunii			Referinta oper.	Debit	Credit
Data Valorii		Explicatie	Document		
Tranzactii finalizate:					
01-05-2019 23:47	Tranzactie efectuata prin George Banking BCR Referinta 190501S631681497, data valutei 01-05-2019, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare		2019050143606913 Ordin de plata 01.05.2019	0.00	100.00

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Tranzactii finalizate:		0.00	100.00
Sold contabil final:			633.56
Data	03-05-2019	Sold Contabil Initial	633.56
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
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 Ordin de vanzare valuta	0.00 938.00
Tranzactii finalizate:		0.00	938.00
Sold contabil final:			1,571.56
Data	07-05-2019	Sold Contabil Initial	1,571.56
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
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 Ordin de vanzare valuta	0.00 1,382.96
Tranzactii finalizate:		0.00	1,382.96
Sold contabil final:			2,954.52
Data	08-05-2019	Sold Contabil Initial	2,954.52
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
Tranzactii finalizate:			
08-05-2019 08:47	Tranzactie efectuata prin 24 Banking BCR Referinta 190508S632941386, data valutei 08-05-2019, 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. 600/06.05.2019 MILOU	2019050856253958 Ordin de plata IB 08.05.2019	762.00 0.00
08-05-2019 08:47	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019050856253958	2019050856253958 Ordin de plata IB 08.05.2019	0.51 0.00
08-05-2019 08:49	Tranzactie efectuata prin 24 Banking BCR Referinta 190508S632941480, data valutei 08-05-2019, 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. 601/06.05.2019 PIEN	2019050856254918 Ordin de plata IB 08.05.2019	557.00 0.00
08-05-2019 08:49	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019050856254918	2019050856254918 Ordin de plata IB 08.05.2019	0.51 0.00
Tranzactii finalizate:		1,320.02	0.00
Sold contabil final:			1,634.50
Data	09-05-2019	Sold Contabil Initial	1,634.50
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
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 Ordin de vanzare valuta	0.00 1,126.32
09-05-2019 12:52	Tranzactie efectuata prin 24 Banking BCR Referinta 190509S633446144, data valutei 09-05-2019, 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. 602/08.05.2019 Gloria	2019050958853087 Ordin de plata IB 09.05.2019	1,018.00 0.00
09-05-2019 12:52	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019050958853087	2019050958853087 Ordin de plata IB 09.05.2019	0.51 0.00
Tranzactii finalizate:		1,018.51	1,126.32
Sold contabil final:			1,742.31
Data	14-05-2019	Sold Contabil Initial	1,742.31
Data operatiunii		Referinta oper.	Debit
Data Valorii	Explicatie	Document	Credit
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 Ordin de vanzare valuta	0.00 469.50
14-05-2019 17:19	Tranzactie efectuata prin 24 Banking BCR Referinta 190514S635588764, data valutei 14-05-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detaliu: CV fact. 4385/13.05.2019	2019051470348708 Ordin de plata IB 14.05.2019	486.41 0.00
14-05-2019 17:19	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019051470348708	2019051470348708 Ordin de plata IB 14.05.2019	0.51 0.00
Tranzactii finalizate:		486.92	469.50
Sold contabil final:			1,724.89
Data	16-05-2019	Sold Contabil Initial	1,724.89
Data operatiunii		Referinta oper.	Debit
			Credit

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Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
16-05-2019 11:32	Referinta 190516S636298501, data valutei 16-05-2019, Decontare -Platitor: TREZORERIA STATULUI SECTOR 3; RO22TREZ70320030119XXXXX; CODFISC 8609468-Beneficiar: AS PROT ANIM A DOUA SANS A RM V; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZARE 20 0 PT ENTIT NONPROFIT	2019051675797407 Ordin de plata 785S 16.05.2019	0.00	319.49
Tranzactii finalizate:			0.00	319.49
Sold contabil final:				2,044.38
Data	20-05-2019	Sold Contabil Initial		2,044.38
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
20-05-2019 11:34	Referinta 190520S637026773, data valutei 20-05-2019, Decontare -Platitor: TREZORERIA TIMISOARA; RO61TREZ62120030119XXXXX; CODFISC 8609468-Beneficiar: ASOC DE PROT A ANIM RM VALCEA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/NONPROFIT	2019052084166290 Ordin de plata 2429 20.05.2019	0.00	145.49
20-05-2019 16:20	Tranzactie efectuata prin 24 Banking BCR Referinta 190520S637202626, data valutei 20-05-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: PUICAN ANCA; RO68RZBR0000060016810336-Detalii: CV CHT. 84939 si VL04680850 - certificat si nr inamtriculare	2019052084744395 Ordin de plata IB 20.05.2019	122.00	0.00
20-05-2019 16:20	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019052084744395	2019052084744395 Ordin de plata IB 20.05.2019	0.51	0.00
Tranzactii finalizate:			122.51	145.49
Sold contabil final:				2,067.36
Data	21-05-2019	Sold Contabil Initial		2,067.36
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
21-05-2019 11:52	Referinta 190521S637381121, data valutei 21-05-2019, Decontare -Platitor: TREZ MUN RESITA; RO81TREZ18120030119XXXXX; CODFISC 8609468-Beneficiar: AS ANIM A DOUA SANS A RM VALCEA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZARE ENTITATI NONPROFIT	2019052186839402 Ordin de plata 1895 21.05.2019	0.00	118.49
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 Ordin de vanzare valuta	0.00	2,533.68
21-05-2019 12:56	Tranzactie efectuata prin 24 Banking BCR Referinta 190521S637414942, data valutei 21-05-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 604/17.05.2019 CAMPANIE BUJORENI -23 STERILIZARI	2019052186965317 Ordin de plata IB 21.05.2019	2,875.00	0.00
21-05-2019 12:56	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019052186965317	2019052186965317 Ordin de plata IB 21.05.2019	0.51	0.00
21-05-2019 12:58	Tranzactie efectuata prin 24 Banking BCR Referinta 190521S637415205, data valutei 21-05-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 603/17.05.2019 CAMPANIE BUJORENI - 16 Microcipari	2019052186968614 Ordin de plata IB 21.05.2019	480.00	0.00
21-05-2019 12:58	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019052186968614	2019052186968614 Ordin de plata IB 21.05.2019	0.51	0.00
Tranzactii finalizate:			3,356.02	2,652.17
Sold contabil final:				1,363.51
Data	27-05-2019	Sold Contabil Initial		1,363.51
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	1,408.20
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	0.00	1,267.38
27-05-2019 16:47	Tranzactie efectuata prin 24 Banking BCR Referinta 190527S638913783, data valutei 27-05-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 609/27.05.2019 ZITA	2019052799588691 Ordin de plata IB 1 27.05.2019	559.00	0.00
27-05-2019 16:47	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019052799588691	2019052799588691 Ordin de plata IB 1 27.05.2019	0.51	0.00
27-05-2019 16:58	Tranzactie efectuata prin 24 Banking BCR Referinta 190527S638915722, data valutei 27-05-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 610/27.05.2019 GAYA	2019052799604715 Ordin de plata IB 27.05.2019	479.00	0.00

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27-05-2019 16:58	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019052799604715	2019052799604715 Ordin de plata IB 27.05.2019	0.51	0.00
27-05-2019 17:07	Tranzactie efectuata prin 24 Banking BCR Referinta 190527S638917827, data valutei 27-05-2019, 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. 4992/27.05.2019	2019052799617871 Ordin de plata IB 2 27.05.2019	452.26	0.00
27-05-2019 17:07	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019052799617871	2019052799617871 Ordin de plata IB 2 27.05.2019	0.51	0.00
Tranzactii finalizate:			1,491.79	2,675.58
Sold contabil final:				2,547.30
Data	30-05-2019	Sold Contabil Initial		2,547.30
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
30-05-2019 19:26	Incasare comision REGCARD pt.cardul 431251XXXXX2598	2019053007042703 Nota contabila 2019053000418543	15.00	0.00
Tranzactii finalizate:			15.00	0.00
Sold contabil final:				2,532.30
Data	05-06-2019	Sold Contabil Initial		2,532.30
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
05-06-2019 13:30	Tranzactie efectuata prin George Banking BCR Referinta 190605S640862945, data valutei 05-06-2019, 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	2019060523353205 Ordin de plata 05.06.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				2,632.30
Data	07-06-2019	Sold Contabil Initial		2,632.30
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	3,235.23
07-06-2019 15:37	Tranzactie efectuata prin 24 Banking BCR Referinta 190607S641613811, data valutei 07-06-2019, 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. 612/05.06.2019 DINA	2019060728027860 Ordin de plata IB 07.06.2019	653.00	0.00
07-06-2019 15:37	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019060728027860	2019060728027860 Ordin de plata IB 07.06.2019	0.51	0.00
07-06-2019 15:38	Tranzactie efectuata prin 24 Banking BCR Referinta 190607S641614008, data valutei 07-06-2019, 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. 613/05.06.2019 DIVA	2019060728029419 Ordin de plata IB 07.06.2019	557.00	0.00
07-06-2019 15:38	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019060728029419	2019060728029419 Ordin de plata IB 07.06.2019	0.51	0.00
07-06-2019 15:49	Tranzactie efectuata prin 24 Banking BCR Referinta 190607S641619847, data valutei 07-06-2019, 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. 614/05.06.2019 BOWY	2019060728048970 Ordin de plata IB 07.06.2019	533.00	0.00
07-06-2019 15:49	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019060728048970	2019060728048970 Ordin de plata IB 07.06.2019	0.51	0.00
07-06-2019 15:50	Tranzactie efectuata prin 24 Banking BCR Referinta 190607S641620417, data valutei 07-06-2019, 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. 616/06.06.2019 BOYKE	2019060728052209 Ordin de plata IB 07.06.2019	611.00	0.00
07-06-2019 15:50	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019060728052209	2019060728052209 Ordin de plata IB 07.06.2019	0.51	0.00
07-06-2019 15:52	Tranzactie efectuata prin 24 Banking BCR Referinta 190607S641621087, data valutei 07-06-2019, 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. 616/06.06.2019 MISSY	2019060728055364 Ordin de plata IB 07.06.2019	537.00	0.00
07-06-2019 15:52	Operatiuni fara numerar - In sistem interbancar - comision BNR - Regim uzual - com DR pentru tranzactia cu voucherul 2019060728055364	2019060728055364 Ordin de plata IB 07.06.2019	0.51	0.00
Tranzactii finalizate:			2,893.55	3,235.23

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09-07-2019 21:16	Tranzactie efectuata prin George Banking BCR Referinta 190709S650339872, data valutei 09-07-2019, 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-Detali: Transfer pt donatie sterilizare	2019070905905405 Ordin de plata 09.07.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				4,825.40
Data	10-07-2019	Sold Contabil Initial		4,825.40
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
10-07-2019 16:13	Referinta 190710S650816005, data valutei 10-07-2019, Decontare -Platitor: GINGU GHEORGHE; RO88BACX0000001382308000-Beneficiar: Asociatia A Doua Sansa Ramnicu Valc; RO63RNCB0263115706790001-Detali: sterilizare caini Bujoreni	2019071007862800 Ordin de plata NOTPROVIDED 10.07.2019	0.00	1,000.00
Tranzactii finalizate:			0.00	1,000.00
Sold contabil final:				5,825.40
Data	17-07-2019	Sold Contabil Initial		5,825.40
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	1,352.85
17-07-2019 16:48	Tranzactie efectuata prin 24 Banking BCR Referinta 190717S653551347, data valutei 17-07-2019, 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-Detali: CV FACT. 626/17.07.2019 Anya	2019071725514493 Ordin de plata IB 17.07.2019	672.00	0.00
17-07-2019 16:48	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019071725514493	2019071725514493 Ordin de plata IB 17.07.2019	0.51	0.00
17-07-2019 16:50	Tranzactie efectuata prin 24 Banking BCR Referinta 190717S653552613, data valutei 17-07-2019, 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-Detali: CV FACT. 627/17.07.2019 Joy	2019071725518927 Ordin de plata IB 17.07.2019	697.00	0.00
17-07-2019 16:50	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019071725518927	2019071725518927 Ordin de plata IB 17.07.2019	0.51	0.00
17-07-2019 16:53	Tranzactie efectuata prin 24 Banking BCR Referinta 190717S653552883, data valutei 17-07-2019, 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-Detali: CV FACT. 625/16.07.2019 Joy	2019071725527176 Ordin de plata IB 17.07.2019	2,080.00	0.00
17-07-2019 16:53	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019071725527176	2019071725527176 Ordin de plata IB 17.07.2019	0.51	0.00
Tranzactii finalizate:			3,450.53	1,352.85
Sold contabil final:				3,727.72
Data	18-07-2019	Sold Contabil Initial		3,727.72
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
18-07-2019 11:11	Referinta 190718S653686767, data valutei 18-07-2019, Decontare -Platitor: Cirstian Cristina; RO80INGB0000999906999476-Beneficiar: Asoc a doua sansa rm valcea; RO63RNCB0263115706790001-Detali: /ROC///RFB/	2019071827493955 Ordin de plata 293939673/27 18.07.2019	0.00	30.00
Tranzactii finalizate:			0.00	30.00
Sold contabil final:				3,757.72
Data	19-07-2019	Sold Contabil Initial		3,757.72
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
19-07-2019 10:53	Referinta 190719S653965839, data valutei 19-07-2019, Decontare -Platitor: Trezorerie Mun Ramnicu Valcea; RO94TREZ67120030119XXXXX; CODFISC 8609466-Beneficiar: ASOCIATIA DE PROTECTIE A ANIMA; RO63RNCB0263115706790001; CODFISC 26809324-Detali: /ROC/SPONSORIZ BD 226720.15072019	2019071930091925 Ordin de plata 2933 19.07.2019	0.00	82.49
Tranzactii finalizate:			0.00	82.49
Sold contabil final:				3,840.21
Data	29-07-2019	Sold Contabil Initial		3,840.21
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				

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29-07-2019 14:17	Tranzactie efectuata prin 24 Banking BCR Referinta 190729S656108079, data valutei 29-07-2019, 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. 631/29.07.2019 Sterilizari Bujoreni 27.07.19	2019072951048375 Ordin de plata IB 1 29.07.2019	875.00	0.00
29-07-2019 14:17	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019072951048375	2019072951048375 Ordin de plata IB 1 29.07.2019	0.51	0.00
29-07-2019 14:19	Tranzactie efectuata prin 24 Banking BCR Referinta 190729S656108356, data valutei 29-07-2019, 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. 632/29.07.2019 Microcipari Bujoreni 27.07.19	2019072951050551 Ordin de plata IB 2 29.07.2019	180.00	0.00
29-07-2019 14:19	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019072951050551	2019072951050551 Ordin de plata IB 2 29.07.2019	0.51	0.00
29-07-2019 14:27	Tranzactie efectuata prin 24 Banking BCR Referinta 190729S656111934, data valutei 29-07-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA- Beneficiar: SAFETY BROKER ASIGURARE SRL; RO47BTRL0460160100739346; CODFISC 17437817-Detalii: CV DECONT PRIME 001067672 / 26.07.2019- OFERTA RCA 89946472/26.07.19	2019072951061676 Ordin de plata IB 1 29.07.2019	101.17	0.00
29-07-2019 14:27	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019072951061676	2019072951061676 Ordin de plata IB 1 29.07.2019	0.51	0.00
Tranzactii finalizate:			1,157.70	0.00
Sold contabil final:				2,682.51
Data	30-07-2019	Sold Contabil Initial		2,682.51
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
30-07-2019 00:36	Initiere schimb valutar id 86588316, 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	20.31	0.00
Tranzactii finalizate:			20.31	0.00
Sold contabil final:				2,662.20
Data	06-08-2019	Sold Contabil Initial		2,662.20
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
06-08-2019 13:47	Tranzactie efectuata prin 24 Banking BCR Initire schimb valutar id 86935959, Curs: 4.663, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019080672447049 Ordin de vanzare valuta	0.00	839.34
06-08-2019 13:49	Tranzactie efectuata prin 24 Banking BCR Referinta 190806S657823283, data valutei 06-08-2019, 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. 636/06.08.2019 Sandy	2019080672450026 Ordin de plata IB 06.08.2019	835.00	0.00
06-08-2019 13:49	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019080672450026	2019080672450026 Ordin de plata IB 06.08.2019	0.51	0.00
Tranzactii finalizate:			835.51	839.34
Sold contabil final:				2,666.03
Data	07-08-2019	Sold Contabil Initial		2,666.03
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
07-08-2019 12:00	Tranzactie efectuata prin 24 Banking BCR Initire schimb valutar id 87013811, Curs: 4.663, Valuta C./Valuta V.: RON/EUR - Schimb Valutar	2019080774387734 Ordin de vanzare valuta	0.00	1,352.27
07-08-2019 12:23	Tranzactie efectuata prin 24 Banking BCR Referinta 190807S658057200, data valutei 07-08-2019, 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. 637/07.08.2019 Fleurtje	2019080774430932 Ordin de plata IB 1 07.08.2019	703.00	0.00
07-08-2019 12:23	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019080774430932	2019080774430932 Ordin de plata IB 1 07.08.2019	0.51	0.00
07-08-2019 12:26	Tranzactie efectuata prin 24 Banking BCR Referinta 190807S658058609, data valutei 07-08-2019, 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. 638/07.08.2019 Rona	2019080774436395 Ordin de plata IB 2 07.08.2019	638.00	0.00
07-08-2019 12:26	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019080774436395	2019080774436395 Ordin de plata IB 2 07.08.2019	0.51	0.00
Tranzactii finalizate:			1,342.02	1,352.27
Sold contabil final:				2,676.28
Data	08-08-2019	Sold Contabil Initial		2,676.28
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

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Tranzactii finalizate:

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	0.00	1,496.82
08-08-2019 16:21	Tranzactie efectuata prin 24 Banking BCR Referinta 190808S658551733, data valutei 08-08-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 639/08.08.2019 TIRA	2019080877201016 Ordin de plata IB 08.08.2019	583.00	0.00
08-08-2019 16:21	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019080877201016	2019080877201016 Ordin de plata IB 08.08.2019	0.51	0.00
08-08-2019 16:25	Tranzactie efectuata prin 24 Banking BCR Referinta 190808S658552376, data valutei 08-08-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 640/08.08.2019 RADU	2019080877211593 Ordin de plata IB 08.08.2019	540.00	0.00
08-08-2019 16:25	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019080877211593	2019080877211593 Ordin de plata IB 08.08.2019	0.51	0.00
08-08-2019 16:27	Tranzactie efectuata prin 24 Banking BCR Referinta 190808S658553571, data valutei 08-08-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANS A VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 641/08.08.2019 PEBBLES	2019080877215709 Ordin de plata IB 08.08.2019	369.00	0.00
08-08-2019 16:27	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019080877215709	2019080877215709 Ordin de plata IB 08.08.2019	0.51	0.00

Tranzactii finalizate: 1,493.53 1,496.82

Sold contabil final: 2,679.57

Data 13-08-2019 Sold Contabil Initial 2,679.57

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

13-08-2019 10:40	Referinta 190813S659891969, data valutei 13-08-2019, Decontare -Platitor: Trezorerie Babeni; RO45TREZ68220030119XXXXX; CODFISC 8609468-Beneficiar: ASOCIATIA DE PROTECTIE A ANIMA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZARI	2019081387797120 Ordin de plata 533 13.08.2019	0.00	17.49
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Tranzactii finalizate: 0.00 17.49

Sold contabil final: 2,697.06

Data 14-08-2019 Sold Contabil Initial 2,697.06

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

14-08-2019 21:31	Tranzactie efectuata prin George Banking BCR Referinta 190814S661169308, data valutei 14-08-2019, 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	2019081493055753 Ordin de plata 14.08.2019	0.00	100.00
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Tranzactii finalizate: 0.00 100.00

Sold contabil final: 2,797.06

Data 16-08-2019 Sold Contabil Initial 2,797.06

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

16-08-2019 10:56	Referinta 190816S661312823, data valutei 16-08-2019, Decontare -Platitor: Trezorerie Mun Ramnicu Valcea; RO94TREZ67120030119XXXXX; CODFISC 8609468-Beneficiar: ASOCIATIA DE PROTECTIE A ANIMA; RO63RNCB0263115706790001; CODFISC 26809324-Detalii: /ROC/SPONSORIZ BORD 264259 12082019	2019081695874080 Ordin de plata 3238 16.08.2019	0.00	404.49
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Tranzactii finalizate: 0.00 404.49

Sold contabil final: 3,201.55

Data 20-08-2019 Sold Contabil Initial 3,201.55

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

20-08-2019 18:15	Interogare sold la ATM BCR - Tranz: Nr card 431251XXXXXX2598, Ref 025299065132, Comision: 2 RON, Locatie: NCR06256 RO CALEA LUI TRAIAN NR.12 7RM.VALCEA, Data Ora: 20-08-2019 18:15:36	2019082005165431 Nota contabila 025299065132 20.08.2019	0.20	0.00
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Tranzactii finalizate: 0.20 0.00

Sold contabil final: 3,201.35

Data 04-09-2019 Sold Contabil Initial 3,201.35

Data operatiunii Referinta oper. Debit Credit

Data Valorii Explicatie Document

Tranzactii finalizate:

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04-09-2019 16:49	Tranzactie efectuata prin 24 Banking BCR Referinta 190904S665593779, data valutei 04-09-2019, 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. 642/02.09.2019	2019090442426055 Ordin de plata IB 04.09.2019	420.00	0.00
04-09-2019 16:49	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019090442426055	2019090442426055 Ordin de plata IB 04.09.2019	0.51	0.00
Tranzactii finalizate:			420.51	0.00
Sold contabil final:				2,780.84
Data	09-09-2019	Sold Contabil Initial		2,780.84
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
09-09-2019 07:00	Tranzactie efectuata prin George Banking BCR Referinta 190909S666336224, data valutei 09-09-2019, 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-Detaliu: Transfer pt donatie sterilizare	2019090950245255 Ordin de plata 09.09.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				2,880.84
Data	12-09-2019	Sold Contabil Initial		2,880.84
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
12-09-2019 20:24	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025562865817, Suma platita 219.9 RON. Comision: 0 RON. Locatie: LD143003 RO LIDL 143 RM VALCEA	2019091260477131 Nota contabila 025562865817 11.09.2019	219.90	0.00
11-09-2019	RAMNICU VA. Data_Ora: 11-09-2019 20:29:13			
Tranzactii finalizate:			219.90	0.00
Sold contabil final:				2,660.94
Data	14-09-2019	Sold Contabil Initial		2,660.94
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
14-09-2019 00:55	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025576619172, Suma platita 34.75 RON. Comision: 0 RON. Locatie: 20337050 RO ARTIMA SA RAMNICU VA. Data Ora: 12-09-2019 18:40:25	2019091464051303 Nota contabila 025576619172 12.09.2019	34.75	0.00
12-09-2019				
Tranzactii finalizate:			34.75	0.00
Sold contabil final:				2,626.19
Data	19-09-2019	Sold Contabil Initial		2,626.19
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	2,504.34
19-09-2019 21:48	Tranzactie efectuata prin 24 Banking BCR Referinta 190919S670442462, data valutei 19-09-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: SAFETY BROKER ASIGURARE SRL; RO47BTRL0460160100739346; CODFISC 17437817-Detaliu: CV DECONT PRIME 001078900/19.09.2019- OFERTA RCA 97324003/19.09.19	2019091977875082 Ordin de plata IB 1 19.09.2019	101.17	0.00
19-09-2019 21:48	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019091977875082	2019091977875082 Ordin de plata IB 1 19.09.2019	0.51	0.00
Tranzactii finalizate:			101.68	2,504.34
Sold contabil final:				5,028.85
Data	20-09-2019	Sold Contabil Initial		5,028.85
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
20-09-2019 22:07	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025660261631, Suma platita 51 RON. Comision: 0 RON. Locatie: 2382710M RO ANNABELLA GARA RV RAMNICU VA. Data Ora: 18-09-2019 19:01:53	2019092080214875 Nota contabila 025660261631 18.09.2019	51.00	0.00
18-09-2019				
20-09-2019 22:14	Retragere numerar - Tranz: Nr card 431251XXXXXX2598, Ref 025660074667, Suma retrasa 100 RON. Comision: 6.5 RON. Locatie: ATM01967 RO STR. MAIOR VASILE POPE SCURM VALCEA. Data_Ora: 18-09-2019 18:48:17	2019092080222823 Nota contabila 025660074667 18.09.2019	100.00	0.00
18-09-2019				
20-09-2019 22:14	Comision utilizare ATM/POS pentru numerar pentru tranzactia cu voucherul 2019092080222823	2019092080222823 Nota contabila 025660074667 18.09.2019	6.50	0.00
18-09-2019				
Tranzactii finalizate:			157.50	0.00
Sold contabil final:				4,871.35
Data	21-09-2019	Sold Contabil Initial		4,871.35
Data operatiunii		Referinta oper.	Debit	Credit

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Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
21-09-2019 23:41	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025672621048, Suma platita 175.92 RON. Comision: 0 RON. Locatie: LD143003 RO LIDL 143 RM VALCEA	2019092181820176 Nota contabila 025672621048	175.92	0.00
19-09-2019	RAMNICU VA. Data Ora: 19-09-2019 18:26:52	19.09.2019		
Tranzactii finalizate:			175.92	0.00
Sold contabil final:				4,695.43
Data	23-09-2019	Sold Contabil Initial		4,695.43
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
23-09-2019 01:01	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025697729572, Suma platita 18.91 RON. Comision: 0 RON. Locatie: ORO3337B RO OMV 1799/ Rm Valcea.	2019092384111006 Nota contabila 025697729572	18.91	0.00
21-09-2019	Data Ora: 21-09-2019 21:05:28	21.09.2019		
23-09-2019 16:13	Tranzactie efectuata prin 24 Banking BCR Referinta 190923S671072780, data valutei 23-09-2019, 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. 646/23.09.2019 Bella Ileana	2019092385276879 Ordin de plata IB 23.09.2019	686.00	0.00
23-09-2019 16:13	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019092385276879	2019092385276879 Ordin de plata IB 23.09.2019	0.51	0.00
23-09-2019 16:15	Tranzactie efectuata prin 24 Banking BCR Referinta 190923S671075269, data valutei 23-09-2019, 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. 647/23.09.2019 BUJORENI 22.09.19 TASSO	2019092385282387 Ordin de plata IB 23.09.2019	1,675.00	0.00
23-09-2019 16:15	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019092385282387	2019092385282387 Ordin de plata IB 23.09.2019	0.51	0.00
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	0.00	632.07
23-09-2019 16:46	Tranzactie efectuata prin George Banking BCR Referinta 190923S671092835, data valutei 23-09-2019, Decontare -Platitor: Pulcan Anca Mihaela; RO54RNCB0318028991410002; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Sume decontate eronat -20.09.19 Ron- 22.09.19 Eur- retr. 23.09.19	2019092385342014 Ordin de plata 23.09.2019	0.00	265.00
Tranzactii finalizate:			2,380.93	897.07
Sold contabil final:				3,211.57
Data	25-09-2019	Sold Contabil Initial		3,211.57
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	1,077.09
25-09-2019 10:38	Tranzactie efectuata prin 24 Banking BCR Referinta 190925S671529459, data valutei 25-09-2019, 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. 648/24.09.2019 BINKY	2019092589224784 Ordin de plata IB 25.09.2019	684.00	0.00
25-09-2019 10:38	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019092589224784	2019092589224784 Ordin de plata IB 25.09.2019	0.51	0.00
25-09-2019 10:41	Tranzactie efectuata prin 24 Banking BCR Referinta 190925S671529943, data valutei 25-09-2019, 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. 649/24.09.2019 FELICIA	2019092589228710 Ordin de plata IB 25.09.2019	369.00	0.00
25-09-2019 10:41	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019092589228710	2019092589228710 Ordin de plata IB 25.09.2019	0.51	0.00
Tranzactii finalizate:			1,054.02	1,077.09
Sold contabil final:				3,234.64
Data	28-09-2019	Sold Contabil Initial		3,234.64
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
28-09-2019 14:53	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025757930971, Suma platita 99.95 RON. Comision: 0 RON. Locatie: LD143003 RO LIDL 143 RM VALCEA	2019092896632581 Nota contabila 025757930971	99.95	0.00
26-09-2019	RAMNICU VA. Data Ora: 26-09-2019 18:51:44	26.09.2019		
Tranzactii finalizate:			99.95	0.00
Sold contabil final:				3,134.69
Data	29-09-2019	Sold Contabil Initial		3,134.69
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				

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29-09-2019 00:59	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025770998480, Suma platita 119.94 RON, Comision: 0 RON, Locatie: LD815005 RO LIDL 815 RM VALCEA RAMNICU VA. Data Ora: 27-09-2019 19:08:46	2019092997716775 Nota contabila 025770998480 27.09.2019	119.94	0.00
Tranzactii finalizate:			119.94	0.00
Sold contabil final:				3,014.75
Data	30-09-2019	Sold Contabil Initial		3,014.75
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	14.86	0.00
Tranzactii finalizate:			14.86	0.00
Sold contabil final:				2,999.89
Data	05-10-2019	Sold Contabil Initial		2,999.89
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
05-10-2019 18:02	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025841698821, Suma platita 219.9 RON, Comision: 0 RON, Locatie: LD143004 RO LIDL 143 RM VALCEA RAMNICU VA. Data Ora: 03-10-2019 19:56:58	2019100516331993 Nota contabila 025841698821 03.10.2019	219.90	0.00
Tranzactii finalizate:			219.90	0.00
Sold contabil final:				2,779.99
Data	06-10-2019	Sold Contabil Initial		2,779.99
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
06-10-2019 14:37	Tranzactie efectuata prin George Banking BCR Referinta 191006S674110179, data valutei 06-10-2019, Decontare -Plator: 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	2019100618081134 Ordin de plata 06.10.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				2,879.99
Data	08-10-2019	Sold Contabil Initial		2,879.99
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	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	0.00	678.46
08-10-2019 09:50	Tranzactie efectuata prin 24 Banking BCR Referinta 191008S674506410, data valutei 08-10-2019, Decontare -Plator: AS DE PROT ANIMALE A DOUA SANSA VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: DR. MOLDOVEANU ALEXANDRA CV SRL; RO44BTRL03901202U09044XX; CODFISC 27493229-Detalii: CV FACT. 650/07.10.2019 FAY	2019100820715777 Ordin de plata IB 08.10.2019	684.00	0.00
08-10-2019 09:50	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019100820715777	2019100820715777 Ordin de plata IB 08.10.2019	0.51	0.00
Tranzactii finalizate:			684.51	678.46
Sold contabil final:				2,873.94
Data	12-10-2019	Sold Contabil Initial		2,873.94
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
12-10-2019 23:39	Tranzactie comerciant - Tranz: Nr card 431251XXXXXX2598, Ref 025924845922, Suma platita 229.9 RON, Comision: 0 RON, Locatie: 23827205 RO ANNABELLA RADULESCU C2 RAMNICU VA. Data Ora: 10-10-2019 19:14:32	2019101232431410 Nota contabila 025924845922 10.10.2019	229.90	0.00
Tranzactii finalizate:			229.90	0.00
Sold contabil final:				2,644.04
Data	14-10-2019	Sold Contabil Initial		2,644.04
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
14-10-2019 11:22	Referinta 191014S67795131, data valutei 14-10-2019, Decontare -Plator: GINGU GHEORGHE; RO88BACX0000001382308000-Beneficiar: Asociația A Doua Sansa Ramnicu Valc; RO63RNCB0263115706790001-Detalii:	2019101435445757 Ordin de plata NOTPROVIDED 14.10.2019	0.00	1,000.00
14-10-2019 15:56	Referinta 191014S677101977, data valutei 14-10-2019, Decontare -Plator: Electra Radu SRL; RO22INGB0000999906391554; CODFISC 1465977-Beneficiar: Asociația A DOUA SANSĂ; RO63RNCB0263115706790001-Detalii: /ROC/SPONSORIZARE/RFB/	2019101436242499 Ordin de plata 313994847/510 14.10.2019	0.00	500.00
Tranzactii finalizate:			0.00	1,500.00

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Data		Sold contabil final:		Sold Contabil Initial	
Data operatiunii		Referinta oper.	Debit	Credit	
Data Valorii	Explicatie	Document			
17-10-2019				4,144.04	
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	0.00		1,012.39
17-10-2019 09:19	Tranzactie efectuata prin 24 Banking BCR Referinta 191017S678096942, data valutei 17-10-2019, 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. 652/16.10.2019	2019101743596761 Ordin de plata IB 17.10.2019	1,025.00		0.00
17-10-2019 09:19	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019101743596761	2019101743596761 Ordin de plata IB 17.10.2019	0.51		0.00
17-10-2019 09:27	Tranzactie efectuata prin 24 Banking BCR Referinta 191017S678100231, data valutei 17-10-2019, 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. 653/16.10.2019 Campanie pisici	2019101743610594 Ordin de plata IB 17.10.2019	2,500.00		0.00
17-10-2019 09:27	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019101743610594	2019101743610594 Ordin de plata IB 17.10.2019	0.51		0.00
Tranzactii finalizate:			3,526.02		1,012.39
Sold contabil final:					1,630.41
24-10-2019				1,630.41	
Tranzactii finalizate:					
24-10-2019 10:45	Referinta 191024S679787592, data valutei 24-10-2019, Decontare -Platitor: Cirstian Cristina; RO80INGB0000999906999476-Beneficiar: Asoc a doua sansa rm valcea; RO63RNCB0263115706790001-Detaliu: /ROC///RFB/	2019102459295731 Ordin de plata 316659560/55 24.10.2019	0.00		30.00
Tranzactii finalizate:			0.00		30.00
Sold contabil final:					1,660.41
01-11-2019				1,660.41	
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	0.00		2,227.75
01-11-2019 09:54	Tranzactie efectuata prin 24 Banking BCR Referinta 191101S681985302, data valutei 01-11-2019, 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. 654/30.10.2019 Lizz	2019110179918903 Ordin de plata IB 1 01.11.2019	688.00		0.00
01-11-2019 09:54	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110179918903	2019110179918903 Ordin de plata IB 1 01.11.2019	0.51		0.00
01-11-2019 09:56	Tranzactie efectuata prin 24 Banking BCR Referinta 191101S681986032, data valutei 01-11-2019, 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. 655/30.10.2019 Sunny	2019110179934425 Ordin de plata IB 01.11.2019	676.00		0.00
01-11-2019 09:56	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110179934425	2019110179934425 Ordin de plata IB 01.11.2019	0.51		0.00
01-11-2019 11:41	Tranzactie efectuata prin 24 Banking BCR Referinta 191101S682049419, data valutei 01-11-2019, 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. 657/31.10.2019 Nana	2019110180325589 Ordin de plata IB 01.11.2019	253.00		0.00
01-11-2019 11:41	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110180325589	2019110180325589 Ordin de plata IB 01.11.2019	0.51		0.00
01-11-2019 11:44	Tranzactie efectuata prin 24 Banking BCR Referinta 191101S682052742, data valutei 01-11-2019, 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. 656/31.10.2019 Alex	2019110180334305 Ordin de plata IB 01.11.2019	592.00		0.00
01-11-2019 11:44	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110180334305	2019110180334305 Ordin de plata IB 01.11.2019	0.51		0.00
Tranzactii finalizate:			2,211.04		2,227.75
Sold contabil final:					1,677.12
03-11-2019				1,677.12	
Tranzactii finalizate:					
03-11-2019				1,677.12	

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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	0.00	1,227.99
03-11-2019 20:59	Tranzactie efectuata prin 24 Banking BCR Referinta 191103S682272366, data valutei 03-11-2019, 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. 658/01.11.2019 LUNA	2019110385438802 Ordin de plata IB 03.11.2019	594.00	0.00
03-11-2019 20:59	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110385438802	2019110385438802 Ordin de plata IB 03.11.2019	0.51	0.00
03-11-2019 21:02	Tranzactie efectuata prin 24 Banking BCR Referinta 191103S682272425, data valutei 03-11-2019, 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. 659/01.11.2019 Goldie	2019110385441898 Ordin de plata IB 03.11.2019	614.00	0.00
03-11-2019 21:02	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110385441898	2019110385441898 Ordin de plata IB 03.11.2019	0.51	0.00

Tranzactii finalizate: 1,209.02 **1,227.99**
Sold contabil final: 1,696.09

Data	04-11-2019	Sold Contabil Initial		1,696.09
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

Tranzactii finalizate:				
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	0.00	1,312.64
04-11-2019 12:10	Tranzactie efectuata prin 24 Banking BCR Referinta 191104S682425798, data valutei 04-11-2019, 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. 660/04.11.2019 BRUNO	2019110486284323 Ordin de plata IB 04.11.2019	674.00	0.00
04-11-2019 12:10	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110486284323	2019110486284323 Ordin de plata IB 04.11.2019	0.51	0.00
04-11-2019 12:11	Tranzactie efectuata prin 24 Banking BCR Referinta 191104S682427241, data valutei 04-11-2019, 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. 661/04.11.2019 FLORA	2019110486288060 Ordin de plata IB 04.11.2019	612.00	0.00
04-11-2019 12:11	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019110486288060	2019110486288060 Ordin de plata IB 04.11.2019	0.51	0.00

Tranzactii finalizate: 1,287.02 **1,312.64**
Sold contabil final: 1,721.71

Data	12-11-2019	Sold Contabil Initial		1,721.71
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		

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	0.00	2,958.48
12-11-2019 12:52	Tranzactie efectuata prin 24 Banking BCR Referinta 191112S685051878, data valutei 12-11-2019, 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. 662/12.11.2019 TIMMY	2019111204779955 Ordin de plata IB 12.11.2019	613.00	0.00
12-11-2019 12:52	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111204779955	2019111204779955 Ordin de plata IB 12.11.2019	0.51	0.00
12-11-2019 12:54	Tranzactie efectuata prin 24 Banking BCR Referinta 191112S685055106, data valutei 12-11-2019, 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. 663/12.11.2019 SOOF	2019111204787613 Ordin de plata IB 12.11.2019	415.50	0.00
12-11-2019 12:54	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111204787613	2019111204787613 Ordin de plata IB 12.11.2019	0.51	0.00
12-11-2019 12:55	Tranzactie efectuata prin 24 Banking BCR Referinta 191112S685058627, data valutei 12-11-2019, 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. 664/12.11.2019 TOSCA	2019111204795295 Ordin de plata IB 12.11.2019	507.00	0.00
12-11-2019 12:55	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111204795295	2019111204795295 Ordin de plata IB 12.11.2019	0.51	0.00
12-11-2019 12:56	Tranzactie efectuata prin 24 Banking BCR Referinta 191112S685061504, data valutei 12-11-2019, 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. 665/12.11.2019 ROMY	2019111204800658 Ordin de plata IB 12.11.2019	700.00	0.00
12-11-2019 12:56	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111204800658	2019111204800658 Ordin de plata IB 12.11.2019	0.51	0.00

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12-11-2019 12:57	Tranzactie efectuata prin 24 Banking BCR Referinta 191112S685064274, data valutei 12-11-2019, 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. 666/12.11.2019 PRINCE	2019111204806107 Ordin de plata IB 12.11.2019	632.00	0.00
12-11-2019 12:57	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111204806107	2019111204806107 Ordin de plata IB 12.11.2019	0.51	0.00
Tranzactii finalizate:			2,870.05	2,958.48
Sold contabil final:				1,810.14
Data	14-11-2019		Sold Contabil Initial	1,810.14
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
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	0.00	1,568.80
14-11-2019 12:10	Tranzactie efectuata prin 24 Banking BCR Referinta 191114S686101160, data valutei 14-11-2019, 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. 668/14.11.2019 BESS	2019111410738494 Ordin de plata IB 14.11.2019	637.00	0.00
14-11-2019 12:10	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111410738494	2019111410738494 Ordin de plata IB 14.11.2019	0.51	0.00
14-11-2019 12:13	Tranzactie efectuata prin 24 Banking BCR Referinta 191114S686102152, data valutei 14-11-2019, 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. 669/14.11.2019 ZARA	2019111410746777 Ordin de plata IB 14.11.2019	647.00	0.00
14-11-2019 12:13	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111410746777	2019111410746777 Ordin de plata IB 14.11.2019	0.51	0.00
14-11-2019 12:50	Tranzactie efectuata prin 24 Banking BCR Referinta 191114S686120780, data valutei 14-11-2019, 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. 670/14.11.2019 SIMBA	2019111410864157 Ordin de plata IB 14.11.2019	253.00	0.00
14-11-2019 12:50	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019111410864157	2019111410864157 Ordin de plata IB 14.11.2019	0.51	0.00
Tranzactii finalizate:			1,538.53	1,568.80
Sold contabil final:				1,840.41
Data	16-11-2019		Sold Contabil Initial	1,840.41
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
16-11-2019 15:55	Tranzactie efectuata prin George Banking BCR Referinta 191116S687052401, data valutei 16-11-2019, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2019111616786251 Ordin de plata 16.11.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				1,940.41
Data	20-11-2019		Sold Contabil Initial	1,940.41
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
20-11-2019 10:54	Referinta 191120S687904371, data valutei 20-11-2019, Decontare -Platitor: SUTEU MARIA-CRISTINA; RO52BTRLRONCRT0323656002-Beneficiar: Puican Iulian; RO63RNCB0263115706790001-Detalii: /ROC/Donatie din partea Readc Turda//RFB/5	2019112025844476 Ordin de plata NOTPROVIDED 20.11.2019	0.00	2,000.00
Tranzactii finalizate:			0.00	2,000.00
Sold contabil final:				3,940.41
Data	04-12-2019		Sold Contabil Initial	3,940.41
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
Tranzactii finalizate:				
04-12-2019 20:25	Tranzactie efectuata prin George Banking BCR Referinta 191204S691612896, data valutei 04-12-2019, Decontare -Platitor: STERIAN MARIA CRISTINA; RO38RNCB0318028817670001; BCR DIRECTIA CARDURI-Beneficiar: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: Transfer pt donatie sterilizare	2019120464576048 Ordin de plata 04.12.2019	0.00	100.00
Tranzactii finalizate:			0.00	100.00
Sold contabil final:				4,040.41
Data	13-12-2019		Sold Contabil Initial	4,040.41
Data operatiunii		Referinta oper.	Debit	Credit

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

Data Valorii	Explicatie	Document		
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	0.00	1,319.36
13-12-2019 12:56	Tranzactie efectuata prin 24 Banking BCR Referinta 191213S694991313, data valutei 13-12-2019, 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. 674/12.12.2019 CHEF	2019121385864355 Ordin de plata IB 1 13.12.2019	639.00	0.00
13-12-2019 12:56	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019121385864355	2019121385864355 Ordin de plata IB 1 13.12.2019	0.51	0.00
13-12-2019 12:59	Tranzactie efectuata prin 24 Banking BCR Referinta 191213S694993012, data valutei 13-12-2019, 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. 675/12.12.2019 WOODY	2019121385871019 Ordin de plata IB 13.12.2019	674.00	0.00
13-12-2019 12:59	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019121385871019	2019121385871019 Ordin de plata IB 13.12.2019	0.51	0.00
Tranzactii finalizate:			1,314.02	1,319.36
Sold contabil final:				4,045.75
Data	30-12-2019	Sold Contabil Initial		4,045.75
Data operatiunii		Referinta oper.	Debit	Credit
Data Valorii	Explicatie	Document		
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	0.00	1,980.30
30-12-2019 11:06	Referinta 191230S699466958, data valutei 30-12-2019, Decontare -Platitor: GINGU GHEORGHE; RO88BACX0000001382308000-Beneficiar: Asociatia A Doua Sansa Ramnicu Valc; RO63RNCB0263115706790001-Detalii: Sarbatori fericite	2019123025865201 Ordin de plata NOTPROVIDED 30.12.2019	0.00	500.00
30-12-2019 11:41	Tranzactie efectuata prin 24 Banking BCR Referinta 191230S699493351, data valutei 30-12-2019, 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. 677/23.12.2019 MR BENTLEY	2019123025998675 Ordin de plata IB 30.12.2019	560.00	0.00
30-12-2019 11:41	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019123025998675	2019123025998675 Ordin de plata IB 30.12.2019	0.51	0.00
30-12-2019 11:44	Tranzactie efectuata prin 24 Banking BCR Referinta 191230S699494250, data valutei 30-12-2019, Decontare -Platitor: AS DE PROT ANIMALE A DOUA SANSĂ VL; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Beneficiar: NIEGO SRL; RO41BRDE290SV04468972900; CODFISC RO6218986-Detalii: CV fact. 10949/23.12.2019	2019123026009877 Ordin de plata IB 30.12.2019	432.62	0.00
30-12-2019 11:44	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019123026009877	2019123026009877 Ordin de plata IB 30.12.2019	0.51	0.00
30-12-2019 12:20	Tranzactie efectuata prin George Banking BCR Referinta 191230S699511828, data valutei 30-12-2019, Decontare -Platitor: Motroasa Aurora Cristina; RO30RNCB0318035109250001; BCR DIRECTIA CARDURI-Beneficiar: Asoc. A Doua Sansa Rm Vi; RO63RNCB0263115706790001; CODFISC 26809324; BCR VILCEA RM. VILCEA-Detalii: sterilizare 2 pisici	2019123026135747 Ordin de plata 30.12.2019	0.00	250.00
30-12-2019 21:04	Tranzactie efectuata prin 24 Banking BCR Referinta 191230S699863091, data valutei 30-12-2019, 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. 678/30.12.2019 campanie cabinet	2019123027808381 Ordin de plata IB 30.12.2019	750.00	0.00
30-12-2019 21:04	Comision de procesare prin sistem de compensare a platilor interbancare de mica valoare pentru tranzactia cu voucherul 2019123027808381	2019123027808381 Ordin de plata IB 30.12.2019	0.51	0.00
Tranzactii finalizate:			1,744.15	2,730.30
Sold contabil final:				5,031.90
Total tranzactii finalizate pe perioada:	01-01-2019 - 31-12-2019		64,963.36	62,427.44
Sold contabil final la:	31-12-2019			5,031.90
Alte informatii:	Sold disponibil la:	14-02-2020 10:39		5,070.37

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