



BANCA COMERCIALA ROMANA S.A.

JOINT STOCK COMPANY

159 Calea Plevnei, Business Garden Bucharest, Building A, 6th Floor, 6th District, Bucharest, post code 060013

Trade Register Number: J40/90/1991

Registered with the Credit Institution Register:

RB-PJR-40-008/18.02.1999

Taxpayer identification number: RO 361757

Share capital: 1.625.341.625,40 lei

SWIFT: RNCB RO BU

Website: www.bcr.ro, Email: contact.center@bcr.ro

InfoBCR: *2227 number available in the Vodafone, Orange, RCS RDS, Telekom networks;

+4021.407.42.00, number available in any network in Romania or abroad

05/27/2023 12:25

ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023****New Account:** 2511.A01.0.15180003.0128.ROL.1**New IBAN Code:** RO73RNCB0128151800030001**Product currency** RON**Owner:** Dinu Cristian**Client Code:** 15180003**UIC/PN:** 5020224152480**Product type:** Pachet pentru tineri - Conturi curente

Date:	03/01/2023			Initial amount balance:	69.64
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
03/01/2023 16:50	Tranzactie efectuata prin George Banking BCR Referinta 230301S083471744, data valutei 01-03-2023, Decontare -Platitor: STAIU CLAUDIU GABRIEL; RO44RNCB0289168444410001; BCR BUCURESTI LUJERULUI-Beneficiar: DINU CRISTIAN; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: la multi ani frumose	2023030171693374 Ordin de plata 01.03.2023		0.00	70.00
03/01/2023 17:00	Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, Ref 545408970586, Suma platita 15 RON. Comision: 0 RON. Locatie: 99999999 GB GOOGLE *YouTubePremium g.co/help. Data_Ora: 28-02-2023 11:25:22	2023030171731522 Nota contabila 545408970586 28.02.2023		15.00	0.00
03/01/2023 17:47	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 545409263428, Suma platita 7 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 28-02-2023 11:35:49	2023030171928598 Nota contabila 545409263428 28.02.2023		7.00	0.00
Final transactions:				22.00	70.00
Final amount balance:					117.64

Date:	03/02/2023			Initial amount balance:	117.64
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
03/02/2023 07:17	Tranzactie efectuata prin George Banking BCR Referinta 230302S083590292, data valutei 02-03-2023, Decontare -Platitor: Dinu Cristian; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Beneficiar: STAIU CLAUDIU GABRIEL; RO44RNCB0289168444410001; BCR BUCURESTI LUJERULUI-Detalii: Kaufland	2023030274638890 Ordin de plata 02.03.2023		17.00	0.00
03/02/2023 17:53	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 545438460400, Suma platita 5.99 RON. Comision: 0 RON. Locatie: IP015376 RO NYR GEORGIANA TRADE SR L->MUNICIPIUL. Data_Ora: 01-03-2023 15:01:57	2023030277051429 Nota contabila 545438460400 01.03.2023		5.99	0.00
Final transactions:				22.99	0.00
Final amount balance:					94.65

Date:	03/03/2023			Initial amount balance:	94.65
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
03/03/2023 19:18	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 545463107334, Suma platita 58.66 RON. Comision: 0 RON. Locatie: 61351730 RO KAUFAND RO 7000 BUCURESTI. Data_Ora: 02-03-2023 16:52:14	2023030382621567 Nota contabila 545463107334 02.03.2023		58.66	0.00
Final transactions:				58.66	0.00
Final amount balance:					35.99

ACCOUNT STATEMENT #2 of: 05/27/2023

period: 03/01/2023 - 03/31/2023

Date:	03/06/2023		Initial amount balance:	35.99
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/06/2023 07:50	Referinta 230306S084804324, data valutei 06-03-2023, Decontare -Platitor: MFM895; ; BCR DIRECTIA CARDURI-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: Nr. Card: 4*****2269	2023030689513362 Ordin de plata 06.03.2023	0.00	550.00
03/06/2023 14:43	Tranzactie efectuata prin George Banking BCR Referinta 230306S085104191, data valutei 06-03-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: datorie - prima transa	2023030690808862 Ordin de plata 06.03.2023	0.00	2,000.00
03/06/2023 14:44	Tranzactie efectuata prin George Banking BCR Referinta 230306S085103322, data valutei 06-03-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: netflix	2023030690815294 Ordin de plata 06.03.2023	0.00	15.00
03/06/2023 14:47	Tranzactie efectuata prin George Banking BCR Referinta 230306S085103743, data valutei 06-03-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:	2023030690823100 Ordin de plata 06.03.2023	2,000.00	0.00
03/06/2023 19:40	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545529233303, Suma platita 450 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 06-03-2023 07:55:24	2023030692348845 Nota contabila 545529233303 06.03.2023	450.00	0.00
03/06/2023 20:33	Tranzactie efectuata prin George Banking BCR Referinta 230306S085242904, data valutei 06-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023030692562790 Ordin de plata 06.03.2023	0.00	450.00
Final transactions:			2,450.00	3,015.00
Final amount balance:				600.99

Date:	03/07/2023		Initial amount balance:	600.99
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/07/2023 18:18	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545530893757, Suma platita 7 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 06-03-2023 09:50:52	2023030796097211 Nota contabila 545530893757 06.03.2023	7.00	0.00
03/07/2023 18:36	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545537229497, Suma platita 24.88 RON. Comision: 0 RON. Locatie: 61336364 RO KAUF LAND RO 7000 BUCURESTI. Data_Ora: 06-03-2023 14:46:12	2023030796164404 Nota contabila 545537229497 06.03.2023	24.88	0.00
03/07/2023 19:55	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545533341529, Suma platita 3.99 RON. Comision: 0 RON. Locatie: 54104CPR RO TINERVIS GROUP BUCURESTI. Data_Ora: 06-03-2023 11:55:23	2023030796733853 Nota contabila 545533341529 06.03.2023	3.99	0.00
Final transactions:			35.87	0.00
Final amount balance:				565.12

Date:	03/08/2023		Initial amount balance:	565.12
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/08/2023 17:58	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545554835997, Suma platita 10 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 07-03-2023 11:33:57	2023030800806288 Nota contabila 545554835997 07.03.2023	10.00	0.00
03/08/2023 18:15	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545562535027, Suma platita 82.66 RON. Comision: 0 RON. Locatie: 61336365 RO KAUF LAND RO 7000 BUCURESTI. Data_Ora: 07-03-2023 16:19:25	2023030800879011 Nota contabila 545562535027 07.03.2023	82.66	0.00
Final transactions:			92.66	0.00
Final amount balance:				472.46

Date:	03/09/2023		Initial amount balance:	472.46
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				

ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023**

03/09/2023 15:29	Tranzactie efectuata prin George Banking BCR Referinta 230309S086898428, data valutei 09-03-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: transfer	2023030904406052 Ordin de plata 09.03.2023	0.00	100.00
03/09/2023 19:01	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 545545900195, Suma platita 448 RON. Comision: 0 RON. Locatie: 99999999 DE Zalando Payments GmbH Berlin. Data_Ora: 06-03-2023 20:34:05	2023030905266866 Nota contabila 545545900195 06.03.2023	448.00	0.00
Final transactions:			448.00	100.00
Final amount balance:				124.46

Date:	03/10/2023		Initial amount balance:	124.46
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/10/2023 10:54	Tranzactie efectuata prin George Banking BCR Referinta 230310S087256582, data valutei 10-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031007434249 Ordin de plata 10.03.2023	0.00	10.05
03/10/2023 17:51	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545584072278, Suma platita 5.99 RON. Comision: 0 RON. Locatie: 54104CPR RO TINERVIS GROUP BUCURESTI. Data_Ora: 08-03-2023 14:56:03	2023031010209058 Nota contabila 545584072278 08.03.2023	5.99	0.00
Final transactions:			5.99	10.05
Final amount balance:				128.52

Date:	03/11/2023		Initial amount balance:	128.52
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/11/2023 18:24	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX7142, device DNITHE58210411020301, Ref 545621391302, Suma platita 11.99 EUR, Suma in valuta contului 59.32 RON, Suma decontata 59.32 ROL Rata de schimb 1ROL=1 RON. Comision: 1.19 RON. Locatie: 99999999 NL NETFLIX INTERNATIONAL B.V.Amsterdam. Data_Ora: 10-03-2023 07:48:15	2023031114192861 Nota contabila 545621391302 10.03.2023	59.32	0.00
03/11/2023 18:24	Comision conversie pentru tranzactia cu voucherul 2023031114192861	2023031114192861 Nota contabila 545621391302 10.03.2023	1.19	0.00
Final transactions:			60.51	0.00
Final amount balance:				68.01

Date:	03/12/2023		Initial amount balance:	68.01
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/12/2023 11:20	Tranzactie efectuata prin George Banking BCR Referinta 230312S088449242, data valutei 12-03-2023, Decontare -Platitor: Ion Loredana Gabriela; RO76RNCB0318045188570001; BCR DIRECTIA CARDURI-Beneficiar: DINU CRISTIAN; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: 300 euro	2023031216367244 Ordin de plata 12.03.2023	0.00	1,474.00
03/12/2023 13:58	Referinta 230312S088479637, data valutei 12-03-2023, Plata Instant -Platitor: REVOLUT BANK UAB; RO63BRELO005500037480100; CODFISC 304580906-Beneficiar: CRISTIAN DINU; RO73RNCB0128151800030001-Detalii: SENT FROM REVOLUT	2023031216973347 Ordin de plata 1 12.03.2023	0.00	1,000.00
03/12/2023 13:59	Deschidere Maxicont BCR RO18RNCB0128151800030021	2023031216977660 Nota contabila 2023031202032346	2,400.00	0.00
03/12/2023 14:00	Tranzactie efectuata prin George Banking BCR Referinta 230312S088479937, data valutei 12-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031216982767 Ordin de plata 12.03.2023	0.00	100.00
03/12/2023 14:01	Tranzactie efectuata prin George Banking BCR Referinta 230312S088479968, data valutei 12-03-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Dinu Cristian; RO18RNCB0128151800030021-Detalii:	2023031216985154 Ordin de plata 12.03.2023	100.00	0.00
03/12/2023 16:31	Tranzactie efectuata prin George Banking BCR Referinta 230312S088501437, data valutei 12-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031217380627 Ordin de plata 12.03.2023	0.00	100.00
03/12/2023 20:48	Tranzactie efectuata prin George Banking BCR Referinta 230312S088544637, data valutei 12-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031218477235 Ordin de plata 12.03.2023	0.00	600.00

ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023**

Final transactions: 2,500.00 3,274.00
Final amount balance: 842.01

Date:	03/13/2023			Initial amount balance:	842.01
Operation Date	Explanation	Oper. Reference	Debit	Credit	
Value Date		Bill			
Final transactions:					
03/13/2023 17:14	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545652140663, Suma platita 30 RON. Comision: 0 RON. Locatie: 01609FPR RO MRV BEAUTY STYLE S R L TARGOVISTE. Data_Ora: 11-03-2023 11:24:30	2023031321747541 Nota contabila 545652140663 11.03.2023	30.00	0.00	
03/13/2023 18:04	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545684822668, Suma platita 3.85 RON. Comision: 0 RON. Locatie: 70400538 RO Auchan 0031 Cotroceni Bucuresti. Data_Ora: 12-03-2023 19:43:22	2023031321956704 Nota contabila 545684822668 12.03.2023	3.85	0.00	
03/13/2023 18:39	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545681047089, Suma platita 198.15 RON. Comision: 0 RON. Locatie: 61715993 RO LIDL RO-184 BUCURESTI. Data_Ora: 12-03-2023 16:32:23	2023031322098412 Nota contabila 545681047089 12.03.2023	198.15	0.00	
03/13/2023 19:00	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 545686020387, Suma platita 475.59 RON. Comision: 0 RON. Locatie: PL320870 PL skstore.eu Olsztyn. Data_Ora: 12-03-2023 20:51:01	2023031322177603 Nota contabila 545686020387 12.03.2023	475.59	0.00	
Final transactions:			707.59	0.00	
Final amount balance:					134.42

Date:	03/14/2023			Initial amount balance:	134.42
Operation Date	Explanation	Oper. Reference	Debit	Credit	
Value Date		Bill			
Final transactions:					
03/14/2023 18:24	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545699394487, Suma platita 5.99 RON. Comision: 0 RON. Locatie: IP015376 RO NYR GEORGIANA TRADE SR L->MUNICIPIUL. Data_Ora: 13-03-2023 13:45:29	2023031427053449 Nota contabila 545699394487 13.03.2023	5.99	0.00	
Final transactions:			5.99	0.00	
Final amount balance:					128.43

Date:	03/15/2023			Initial amount balance:	128.43
Operation Date	Explanation	Oper. Reference	Debit	Credit	
Value Date		Bill			
Final transactions:					
03/15/2023 17:20	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545729333167, Suma platita 60 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 14-03-2023 16:49:05	2023031531833384 Nota contabila 545729333167 14.03.2023	60.00	0.00	
03/15/2023 18:32	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545737942991, Suma platita 8 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 15-03-2023 01:03:09	2023031532178767 Nota contabila 545737942991 15.03.2023	8.00	0.00	
Final transactions:			68.00	0.00	
Final amount balance:					60.43

Date:	03/16/2023			Initial amount balance:	60.43
Operation Date	Explanation	Oper. Reference	Debit	Credit	
Value Date		Bill			
Final transactions:					
03/16/2023 18:24	Tranzactie efectuata prin George Banking BCR Referinta 230316S091156327, data valutei 16-03-2023, Decontare locala -Plator: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031637102515 Ordin de plata 16.03.2023	0.00	200.00	
03/16/2023 18:24	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545757522734, Suma platita 43.82 RON. Comision: 0 RON. Locatie: 90312632 RO MEGAIMAGE 0144 PLAZA R OM BUCURESTI. Data_Ora: 15-03-2023 17:37:50	2023031637101859 Nota contabila 545757522734 15.03.2023	43.82	0.00	
03/16/2023 20:05	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545757061011, Suma platita 13.5 RON. Comision: 0 RON. Locatie: 2FBBT804 RO BEBETEI PLAZA C8 BUCURESTI. Data_Ora: 15-03-2023 17:24:11	2023031637814126 Nota contabila 545757061011 15.03.2023	13.50	0.00	

ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023**

Final transactions: 57.32 200.00
Final amount balance: 203.11

Date:	03/17/2023		Initial amount balance:	203.11
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/17/2023 19:06	Tranzactie efectuata prin George Banking BCR Referinta 230317S091675363, data valutei 17-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031742016944 Ordin de plata 17.03.2023	0.00	200.00
03/17/2023 19:06	Tranzactie efectuata prin George Banking BCR Referinta 230317S091675407, data valutei 17-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031742028166 Ordin de plata 17.03.2023	0.00	200.00
03/17/2023 19:07	Tranzactie efectuata prin George Banking BCR Referinta 230317S091675553, data valutei 17-03-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Bani de cheltuit; RO18RNCB0128151800030021-Detalii:	2023031742031232 Ordin de plata 17.03.2023	200.00	0.00
03/17/2023 19:41	Tranz creditare: Nr card 468918XXXXXX2269, Ref 545789921221, Suma 448 RON, Suma in valuta contului 448 RON. Comision: 0 RON. Locatie: DE Zalando Payments GmbH Berlin. Data_Ora: 16-03-2023 00:00:00	2023031742322704 Nota contabila 545789921221 16.03.2023	0.00	448.00
03/17/2023 20:18	Tranzactie efectuata prin George Banking BCR Referinta 230317S091688823, data valutei 17-03-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:	2023031742458776 Ordin de plata 17.03.2023	450.00	0.00
03/17/2023 21:09	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545784909986, Suma platita 45.09 RON. Comision: 0 RON. Locatie: 61336366 RO KAUF LAND RO 7000 BUCURESTI. Data_Ora: 16-03-2023 18:25:00	2023031742681406 Nota contabila 545784909986 16.03.2023	45.09	0.00
Final transactions:			695.09	848.00
Final amount balance:				356.02

Date:	03/18/2023		Initial amount balance:	356.02
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/18/2023 16:53	Referinta 230318S091840849, data valutei 18-03-2023, Decontare -Platitor: MFM778; ; BCR DIRECTIA CARDURI-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: Nr. Card: 4*****2269	2023031845213376 Ordin de plata 18.03.2023	0.00	300.00
03/18/2023 18:05	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545811400773, Suma platita 23.06 RON. Comision: 0 RON. Locatie: 90312633 RO MEGAIMAGE 0144 PLAZA R OM BUCURESTI. Data_Ora: 17-03-2023 19:13:52	2023031845481314 Nota contabila 545811400773 17.03.2023	23.06	0.00
03/18/2023 18:15	Tranzactie efectuata prin George Banking BCR Referinta 230318S091874595, data valutei 18-03-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: COMPANIA DE APA TARGOVISTE; RO22RNCB0128045433630409; CODFISC 10084149-Detalii: PT274995 APATGV 13608837	2023031845515586 Ordin de plata 18.03.2023	208.67	0.00
Final transactions:			231.73	300.00
Final amount balance:				424.29

Date:	03/19/2023		Initial amount balance:	424.29
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/19/2023 17:41	Tranzactie efectuata prin George Banking BCR Referinta 230319S092076306, data valutei 19-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023031948370592 Ordin de plata 19.03.2023	0.00	500.00
03/19/2023 20:42	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545832613069, Suma platita 60 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 18-03-2023 18:49:20	2023031949211767 Nota contabila 545832613069 18.03.2023	60.00	0.00
03/19/2023 21:33	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545834415393, Suma platita 30.12 RON. Comision: 0 RON. Locatie: 70700207 RO LeroyMerlinTargovist Targoviste. Data_Ora: 18-03-2023 20:10:50	2023031949356661 Nota contabila 545834415393 18.03.2023	30.12	0.00
Final transactions:			90.12	500.00
Final amount balance:				834.17

ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023**

Date:	03/20/2023		Initial amount balance:	834.17
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/20/2023 19:31	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545849095450, Suma platita 296.76 RON. Comision: 0 RON. Locatie: SG158009 RO Selgros SG158DR TABERE I Bucuresti. Data_Ora: 19-03-2023 17:44:48	2023032053323557 Nota contabila 545849095450 19.03.2023	296.76	0.00
03/20/2023 19:31	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545849115826, Suma platita 181.4 RON. Comision: 0 RON. Locatie: SG158009 RO Selgros SG158DR TABERE I Bucuresti. Data_Ora: 19-03-2023 17:46:12	2023032053325173 Nota contabila 545849115826 19.03.2023	181.40	0.00
03/20/2023 21:25	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545811217584, Suma platita 269.99 RON. Comision: 0 RON. Locatie: 21ALT30L RO ALTEX PLAZA C3 BUCURESTI. Data_Ora: 17-03-2023 19:07:01	2023032054141741 Nota contabila 545811217584 17.03.2023	269.99	0.00
03/20/2023 22:00	Tranzactie efectuata prin George Banking BCR Referinta 230320S092651226, data valutei 20-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032054254639 Ordin de plata 20.03.2023	0.00	300.00
Final transactions:			748.15	300.00
Final amount balance:				386.02

Date:	03/21/2023		Initial amount balance:	386.02
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/21/2023 18:37	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545876781868, Suma platita 200 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 20-03-2023 22:00:55	2023032157596120 Nota contabila 545876781868 20.03.2023	200.00	0.00
03/21/2023 19:06	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545866395963, Suma platita 13.87 RON. Comision: 0 RON. Locatie: 61336366 RO KAUFAND RO 7000 BUCURESTI. Data_Ora: 20-03-2023 14:12:40	2023032157792102 Nota contabila 545866395963 20.03.2023	13.87	0.00
Final transactions:			213.87	0.00
Final amount balance:				172.15

Date:	03/22/2023		Initial amount balance:	172.15
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/22/2023 14:59	Tranzactie efectuata prin George Banking BCR Referinta 230322S093436031, data valutei 22-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032260790292 Ordin de plata 22.03.2023	0.00	200.00
03/22/2023 17:32	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545875039668, Suma platita 22.05 RON. Comision: 0 RON. Locatie: 00021284 RO KFC UNIREA BUCURESTI. Data_Ora: 20-03-2023 20:23:00	2023032261481006 Nota contabila 545875039668 20.03.2023	22.05	0.00
03/22/2023 17:32	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545875051895, Suma platita 13.05 RON. Comision: 0 RON. Locatie: 00021284 RO KFC UNIREA BUCURESTI. Data_Ora: 20-03-2023 20:23:34	2023032261481014 Nota contabila 545875051895 20.03.2023	13.05	0.00
Final transactions:			35.10	200.00
Final amount balance:				337.05

Date:	03/23/2023		Initial amount balance:	337.05
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/23/2023 13:10	Tranzactie efectuata prin George Banking BCR Referinta 230323S093821613, data valutei 23-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032364477453 Ordin de plata 23.03.2023	0.00	100.00
03/23/2023 20:05	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545912620958, Suma platita 100 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 22-03-2023 14:14:36	2023032366086600 Nota contabila 545912620958 22.03.2023	100.00	0.00

ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023**

03/23/2023 21:46	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545922521136, Suma platita 4.18 EUR, Suma in valuta contului 20.77 RON, Suma decontata 20.77 ROL Rata de schimb 1ROL=1 RON. Comision: .42 RON. Locatie: 11206108 IT CONAD FIRENZE. Data_Ora: 22-03-2023 21:18:46	2023032366461119 Nota contabila 545922521136 22.03.2023	20.77	0.00
03/23/2023 21:46	Comision conversie pentru tranzactia cu voucherul 2023032366461119	2023032366461119 Nota contabila 545922521136 22.03.2023	0.42	0.00
Final transactions:			121.19	100.00
Final amount balance:				315.86

Date: 03/24/2023 **Initial amount balance:** 315.86

Operation Date **Explanation** **Oper. Reference** **Debit** **Credit**
Value Date **Bill**

Final transactions:

03/24/2023 13:03	Tranzactie efectuata prin George Banking BCR Referinta 230324S094308901, data valutei 24-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032468288767 Ordin de plata 24.03.2023	0.00	150.00
03/24/2023 16:38	Tranzactie efectuata prin George Banking BCR Referinta 230324S094462837, data valutei 24-03-2023, Decontare locala -Platitor: Dinu Cristian; RO18RNCB0128151800030021-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032469266860 Ordin de plata 24.03.2023	0.00	50.00
03/24/2023 16:52	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545910990840, Suma platita 1.6 EUR, Suma in valuta contului 7.95 RON, Suma decontata 7.95 ROL Rata de schimb 1ROL=1 RON. Comision: .16 RON. Locatie: 03620933 IT CONAD BOLOGNA. Data_Ora: 22-03-2023 13:06:43	2023032469319185 Nota contabila 545910990840 22.03.2023	7.95	0.00
03/24/2023 16:52	Comision conversie pentru tranzactia cu voucherul 2023032469319185	2023032469319185 Nota contabila 545910990840 22.03.2023	0.16	0.00
03/24/2023 16:53	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545937500572, Suma platita 27.6 EUR, Suma in valuta contului 137.96 RON, Suma decontata 137.96 ROL Rata de schimb 1ROL=1 RON. Comision: 2.76 RON. Locatie: 99999999 DE GetYourGuide Tickets Berlin. Data_Ora: 23-03-2023 15:47:06	2023032469323959 Nota contabila 545937500572 23.03.2023	137.96	0.00
03/24/2023 16:53	Comision conversie pentru tranzactia cu voucherul 2023032469323959	2023032469323959 Nota contabila 545937500572 23.03.2023	2.76	0.00
03/24/2023 17:45	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545933591836, Suma platita 100 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 23-03-2023 13:10:39	2023032469518380 Nota contabila 545933591836 23.03.2023	100.00	0.00
03/24/2023 20:11	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 545927471088, Suma platita 5 EUR, Suma in valuta contului 24.99 RON, Suma decontata 24.99 ROL Rata de schimb 1ROL=1 RON. Comision: .5 RON. Locatie: 02371649 IT VECCHIO FORNO FIRENZE. Data_Ora: 23-03-2023 09:26:11	2023032470282928 Nota contabila 545927471088 23.03.2023	24.99	0.00
03/24/2023 20:11	Comision conversie pentru tranzactia cu voucherul 2023032470282928	2023032470282928 Nota contabila 545927471088 23.03.2023	0.50	0.00
03/24/2023 20:11	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545927828574, Suma platita 2.4 EUR, Suma in valuta contului 12 RON, Suma decontata 12 ROL Rata de schimb 1ROL=1 RON. Comision: .24 RON. Locatie: 32866689 IT COCCOLE CIOCCOLATERIA DI FIRENZE. Data_Ora: 23-03-2023 09:40:06	2023032470283810 Nota contabila 545927828574 23.03.2023	12.00	0.00
03/24/2023 20:11	Comision conversie pentru tranzactia cu voucherul 2023032470283810	2023032470283810 Nota contabila 545927828574 23.03.2023	0.24	0.00
03/24/2023 21:20	Tranzactie efectuata prin George Banking BCR Referinta 230324S094543418, data valutei 24-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032470511978 Ordin de plata 24.03.2023	0.00	100.00
03/24/2023 21:55	Tranzactie efectuata prin George Banking BCR Referinta 230324S094549550, data valutei 24-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032470598229 Ordin de plata 24.03.2023	0.00	100.00

Final transactions: 286.56 400.00
Final amount balance: 429.30

Date: 03/25/2023 **Initial amount balance:** 429.30

Operation Date **Explanation** **Oper. Reference** **Debit** **Credit**
Value Date **Bill**

Final transactions:

ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023**

03/25/2023 15:42	Tranzactie efectuata prin George Banking BCR Referinta 230325S094678471, data valutei 25-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032572329840 Ordin de plata 25.03.2023	0.00	200.00
03/25/2023 17:57	Tranzactie efectuata prin George Banking BCR Referinta 230325S094724531, data valutei 25-03-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:	2023032572699830 Ordin de plata 25.03.2023	2.00	0.00
03/25/2023 17:57	Tranzactie efectuata prin George Banking BCR Referinta 230325S094725194, data valutei 25-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032572702552 Ordin de plata 25.03.2023	0.00	2.00
03/25/2023 18:00	Tranzactie efectuata prin George Banking BCR Referinta 230325S094724715, data valutei 25-03-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:	2023032572707908 Ordin de plata 25.03.2023	1.00	0.00
03/25/2023 18:00	Tranzactie efectuata prin George Banking BCR Referinta 230325S094724720, data valutei 25-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023032572710015 Ordin de plata 25.03.2023	0.00	1.00
03/25/2023 20:23	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545961680359, Suma platita 90 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 24-03-2023 16:38:50	2023032573492255 Nota contabila 545961680359 24.03.2023	90.00	0.00
03/25/2023 20:36	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545957044332, Suma platita 100 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 24-03-2023 13:48:43	2023032573533743 Nota contabila 545957044332 24.03.2023	100.00	0.00
03/25/2023 22:58	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545960917309, Suma platita 1.19 EUR, Suma in valuta contului 5.92 RON, Suma decontata 5.92 ROL Rata de schimb 1ROL=1 RON. Comision: .12 RON. Locatie: 11206105 IT CONAD FIRENZE. Data_Ora: 24-03-2023 16:08:54	2023032573921244 Nota contabila 545960917309 24.03.2023	5.92	0.00
03/25/2023 22:58	Comision conversie pentru tranzactia cu voucherul 2023032573921244	2023032573921244 Nota contabila 545960917309 24.03.2023	0.12	0.00
03/25/2023 22:59	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545955782459, Suma platita 6.5 EUR, Suma in valuta contului 32.35 RON, Suma decontata 32.35 ROL Rata de schimb 1ROL=1 RON. Comision: .65 RON. Locatie: 30136415 IT SALUMERIA VERDI SNC D. . FIRENZE. Data_Ora: 24-03-2023 13:03:25	2023032573922135 Nota contabila 545955782459 24.03.2023	32.35	0.00
03/25/2023 22:59	Comision conversie pentru tranzactia cu voucherul 2023032573922135	2023032573922135 Nota contabila 545955782459 24.03.2023	0.65	0.00
03/25/2023 23:08	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545968447229, Suma platita 22 EUR, Suma in valuta contului 109.48 RON, Suma decontata 109.48 ROL Rata de schimb 1ROL=1 RON. Comision: 2.19 RON. Locatie: 93415724 IT TVM 9897 BOLOGNA. Data_Ora: 24-03-2023 21:56:10	2023032573945045 Nota contabila 545968447229 24.03.2023	109.48	0.00
03/25/2023 23:08	Comision conversie pentru tranzactia cu voucherul 2023032573945045	2023032573945045 Nota contabila 545968447229 24.03.2023	2.19	0.00
Final transactions:			343.71	203.00
Final amount balance:				288.59

Date:	03/26/2023	Initial amount balance:		288.59
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
03/26/2023 14:28	Referinta 230326S094859460, data valutei 26-03-2023, Decontare -Platitor: MFM608; BCR DIRECTIA CARDURI-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001; BCR NICU CIRCUMARESCU TIRGOVISTE-Detalii: Nr. Card: 4*****2269	2023032675512453 Ordin de plata 26.03.2023	0.00	1,500.00
03/26/2023 14:30	Deschidere Maxicont BCR RO88RNCB0128151800030022	2023032675520255 Nota contabila 2023032613674480	1,000.00	0.00
03/26/2023 17:17	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545974096439, Suma platita 60 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 25-03-2023 11:06:17	2023032675936944 Nota contabila 545974096439 25.03.2023	60.00	0.00
03/26/2023 19:10	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545981087699, Suma platita 126.9 RON. Comision: 0 RON. Locatie: 41022020 RO DEDEMAN TARGOVISTE 4 TARGOVISTE. Data_Ora: 25-03-2023 16:10:07	2023032676446146 Nota contabila 545981087699 25.03.2023	126.90	0.00
03/26/2023 19:13	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545980645734, Suma platita 49.96 RON. Comision: 0 RON. Locatie: 61718156 RO LIDL RO-401 T RGOVISTE. Data_Ora: 25-03-2023 15:48:31	2023032676456964 Nota contabila 545980645734 25.03.2023	49.96	0.00
Final transactions:			1,236.86	1,500.00
Final amount balance:				551.73

ACCOUNT STATEMENT #2 of: 05/27/2023

period: 03/01/2023 - 03/31/2023

Date:	03/27/2023			Initial amount balance:	551.73
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		

Final transactions:

03/27/2023 21:02	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 545998586694, Suma platita 149.99 RON. Comision: 0 RON. Locatie: 2RPET23D RO ROMPETROL DWS R055 C1 TARGOVISTE. Data_Ora: 26-03-2023 14:34:49	2023032781171076 Nota contabila 545998586694 26.03.2023	149.99	0.00
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Final transactions: 149.99 0.00
Final amount balance: 401.74

Date:	03/28/2023			Initial amount balance:	401.74
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		

Final transactions:

03/28/2023 19:13	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546017758513, Suma platita 20 RON. Comision: 0 RON. Locatie: 21DRM38T RO SSB COTROCENI 1 C3 BUCURESTI. Data_Ora: 27-03-2023 14:02:04	2023032884964058 Nota contabila 546017758513 27.03.2023	20.00	0.00
03/28/2023 19:34	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546014334629, Suma platita 10.98 RON. Comision: 0 RON. Locatie: 44402JPR RO TINERVIS GROUP BUCURESTI. Data_Ora: 27-03-2023 11:56:19	2023032885198865 Nota contabila 546014334629 27.03.2023	10.98	0.00

Final transactions: 30.98 0.00
Final amount balance: 370.76

Date:	03/29/2023			Initial amount balance:	370.76
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		

Final transactions:

03/29/2023 18:12	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546035080016, Suma platita 16 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 28-03-2023 11:27:18	2023032988501928 Nota contabila 546035080016 28.03.2023	16.00	0.00
03/29/2023 18:48	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546042543805, Suma platita 83.86 RON. Comision: 0 RON. Locatie: 61336342 RO KAUFAND RO 7000 BUCURESTI. Data_Ora: 28-03-2023 16:16:50	2023032988646682 Nota contabila 546042543805 28.03.2023	83.86	0.00

Final transactions: 99.86 0.00
Final amount balance: 270.90

Date:	03/30/2023			Initial amount balance:	270.90
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		

Final transactions:

03/30/2023 09:13	Tranzactie efectuata prin George Banking BCR Referinta 230330S096454971, data valutei 30-03-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023033090027495 Ordin de plata 30.03.2023	0.00	300.00
03/30/2023 16:47	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546032453519, Suma platita 12.5 RON. Comision: 0 RON. Locatie: H742103A RO METROREX V IALOMITEI BUCURESTI. Data_Ora: 28-03-2023 09:23:02	2023033092097457 Nota contabila 546032453519 28.03.2023	12.50	0.00

Final transactions: 12.50 300.00
Final amount balance: 558.40

Date:	03/31/2023			Initial amount balance:	558.40
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		

Final transactions:

03/31/2023 12:28	Tranzactie efectuata prin George Banking BCR Referinta 230331S097168826, data valutei 31-03-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023033194726058 Ordin de plata 31.03.2023	0.00	1,300.00
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ACCOUNT STATEMENT #2 of: 05/27/2023**period: 03/01/2023 - 03/31/2023**

03/31/2023 14:05	Tranzactie efectuata prin George Banking BCR Referinta 230331S097251617, data valutei 31-03-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023033195250117 Ordin de plata 31.03.2023	0.00	200.00
03/31/2023 19:07	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546078932036, Suma platita 15 RON. Comision: 0 RON. Locatie: 99999999 GB GOOGLE *YouTubePremium g.co/help. Data_Ora: 30-03-2023 11:25:22	2023033196420330 Nota contabila 546078932036 30.03.2023	15.00	0.00
03/31/2023 19:16	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546068637941, Suma platita 72.4 RON. Comision: 0 RON. Locatie: 81040047 RO COMPANIA NATIONALA POS SECTOR 6. Data Ora: 29-03-2023 19:03:21	2023033196518790 Nota contabila 546068637941 29.03.2023	72.40	0.00
03/31/2023 19:38	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546075684410, Suma platita 360.07 RON. Comision: 0 RON. Locatie: 71004506 RO ENGIE BUCURESTI. Data_Ora: 30-03-2023 09:13:55	2023033196727828 Nota contabila 546075684410 30.03.2023	360.07	0.00
03/31/2023 20:25	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546092912396, Suma platita 25.51 RON. Comision: 0 RON. Locatie: 61336367 RO KAUFAND RO 7000 BUCURESTI. Data Ora: 30-03-2023 20:35:41	2023033196991778 Nota contabila 546092912396 30.03.2023	25.51	0.00
Final transactions:			472.98	1,500.00
Final amount balance:				1,585.42

Total transactions completed during the period:	03/01/2023 - 03/31/2023	11,304.27	12,820.05
Final amount balance at:	03/31/2023		1,585.42
Available balance at:	05/27/2023		608.46

By this account statement we confirm that the deposit for which this account statement was issued is eligible for guarantee. The covering ceiling is the equivalent in RON of EUR 100,000 per depositor per credit institution. For more information, please consult the "The depositor information template" from the Framework Agreement for Banking Services, Appendix 2 (available on BCR website <http://www.bcr.ro/tcga>) as well as the website of the Bank Deposit Guarantee Fund: <http://www.fgdb.ro/>.

The available balance of the day inscribed on the bank statement reflects the situation of amounts recorded in the current account when editing the account statement, depending on the initiated or evidenced payment obligations of the account holder by the time of publishing the account statement.