



SOCIETATE ADMINISTRATA IN SISTEM DUALIST  
Calea Plevnei nr. 159, Business Garden Bucharest, cladirea A, et. 6, sector 6, cod postal 060013, Bucuresti  
Inmatriculata la Registrul Comertului: J40/90/1991  
Inmatriculata la Registrul Institutiiilor de Credit:  
Nr. RB-PJR-40-008/18.02.1999  
Cod Unic de Inregistrare:RO 361757  
Capital Social 1.625.341.625,40 lei  
SWIFT: RNCB RO BU  
Site: www.bcr.ro, Email: contact.center@bcr.ro  
InfoBCR: \*2227 apelabil din retelele Vodafone, Orange, RCS RDS, Telekom;  
+4021.407.42.00 apelabil din strainatate la tarif normal

27-05-2023 12:25

**EXTRAS DE CONT Nr. 4 din data: 27-05-2023****pe perioada: 01-04-2023 - 30-04-2023****Cont nou:** 2511.A01.0.187797.0318.ROL.1**Cont vechi:** 2511.A16-1754575.1/ROL**Cod IBAN Nou:** RO81RNCB0318001877970001**Cod IBAN Vechi:** RO28RNCB5080C45921754575**Produce in valuta** RON**Titular:** Helmis Nicoleta**CIC:** 187797**CUI/CNP:** 2781114424515**Tip produs:** ClasiCont BCR - Cont card MAESTRO

Data:		01-04-2023	Sold contabil initial:		10.914,50
Data operatiunii	Explicatie	Referinta Oper.	Debit	Credit	
Data Valorii		Document			
Tranzactii finalizate:					
01-04-2023 00:33	Initiere schimb valutar id 224709103, Curs: 5.031, Valuta C./Valuta V.: EUR/RON - Virament automat din cont RO81RNCB0318001877970001 pentru recuperare creante restante produs: RO05RNCB0318001877970011	2023040199857043 Ordin de cumparare valuta 2023040119061493	4,58		0,00
01-04-2023 20:11	Incasare Cost lunar cu asigurarea de viata perceput pentru contul de credit 2511.A01.0.187797.0318.ROL.1 si polita 00000160606	2023040102049987 Nota contabila 2023040120042141	3,00		0,00
Tranzactii finalizate:			7,58		0,00
Sold contabil final:					10.906,92

Data:		02-04-2023	Sold contabil initial:		10.906,92
Data operatiunii	Explicatie	Referinta Oper.	Debit	Credit	
Data Valorii		Document			
Tranzactii finalizate:					
02-04-2023 01:13	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546078877995, Suma platita 6029.35 RON. Comision: 0 RON. Locatie: 00023754 RO BNPA MOLCUT STEFAN BUCURESTI. Data_Ora: 30-03-2023 11:23:27	2023040203280657 Nota contabila 546078877995 30.03.2023	6.029,35		0,00
02-04-2023 03:10	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546101067592, Suma platita 400.3 RON. Comision: 0 RON. Locatie: 70700107 RO Leroy Merlin Pallady Bucuresti. Data_Ora: 31-03-2023 11:29:42	2023040203569482 Nota contabila 546101067592 31.03.2023	400,30		0,00
02-04-2023 04:24	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546101111638, Suma platita 28 RON. Comision: 0 RON. Locatie: 0431KDPR RO AROMAVITAL SRL BUCURESTI. Data_Ora: 31-03-2023 11:32:06	2023040203737996 Nota contabila 546101111638 31.03.2023	28,00		0,00
02-04-2023 05:32	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546105160485, Suma platita 200.64 RON. Comision: 0 RON. Locatie: ORO3271B RO OMV 1752 Bucuresti. Data_Ora: 31-03-2023 14:12:11	2023040203900275 Nota contabila 546105160485 31.03.2023	200,64		0,00
02-04-2023 13:38	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546105310849, Suma platita 18.68 RON. Comision: 0 RON. Locatie: ORO2907B RO OMV 1752 Bucuresti. Data_Ora: 31-03-2023 14:17:13	2023040205217178 Nota contabila 546105310849 31.03.2023	18,68		0,00
Tranzactii finalizate:			6.676,97		0,00
Sold contabil final:					4.229,92

Data:		05-04-2023		Sold contabil initial:		4.229,95	
Data operatiunii	Explicatie			Referinta Oper.	Debit	Credit	
Data Valorii				Document			
Tranzactii finalizate:							
05-04-2023 12:38	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546164541209, Suma platita 31 RON. Comision: 0 RON. Locatie: 33015167 RO KAN IMPEX SRL SECTOR 3. Data_Ora: 03-04-2023 16:10:03			2023040517519716 Nota contabila 546164541209 03.04.2023	31,00	0,00	

**EXTRAS DE CONT Nr. 4 din data: 27-05-2023****pe perioada: 01-04-2023 - 30-04-2023**

05-04-2023 15:53	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546182552471, Suma platita 4 RON. Comision: 0 RON. Locatie: 78458461 RO EUR COMTUR SRL BUCURESTI. Data_Ora: 04-04-2023 15:13:09	2023040518367963 Nota contabila 546182552471 04.04.2023	4,00	0,00
<b>Tranzactii finalizate:</b>			35,00	0,00
<b>Sold contabil final:</b>				4.194,95

<b>Data:</b>	<b>06-04-2023</b>		<b>Sold contabil initial:</b>	4.194,95
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
06-04-2023 11:11	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device [samsung samsung SM-, Ref 546182647467, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B827 RO STB VALIDATOARE BUCURESTI. Data_Ora: 04-04-2023 15:18:07	2023040620915880 Nota contabila 546182647467 04.04.2023	3,00	0,00
06-04-2023 12:35	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546208664506, Suma platita 19.98 RON. Comision: 0 RON. Locatie: 90342811 RO MEGAIMAGE 0445 PANTE35 BUCURESTI. Data_Ora: 05-04-2023 18:02:44	2023040621285972 Nota contabila 546208664506 05.04.2023	19,98	0,00
06-04-2023 12:36	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546207962489, Suma platita 53.4 RON. Comision: 0 RON. Locatie: 90351013 RO MEGAIMAGE 0532 PANTELI BUCURESTI. Data_Ora: 05-04-2023 17:35:50	2023040621295171 Nota contabila 546207962489 05.04.2023	53,40	0,00
<b>Tranzactii finalizate:</b>			76,38	0,00
<b>Sold contabil final:</b>				4.118,57

<b>Data:</b>	<b>07-04-2023</b>		<b>Sold contabil initial:</b>	4.118,57
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
07-04-2023 18:07	Tranzactie efectuata prin George Banking BCR Referinta 230407S101353029, data valutei 07-04-2023, Decontare -Platitor: Helmis Nicoleta; RO81RNCB0318001877970001; BCR DIRECTIA CARDURI-Beneficiar: RCS RDS; RO97RNCB0078007232450001; CODFISC 5888716; BCR BUCURESTI STEFAN CEL MARE-Detalii: cod client 7971502 numar factura 29519911	2023040727861846 Ordin de plata 07.04.2023	128,31	0,00
07-04-2023 20:11	Tranzactie efectuata prin George Banking BCR Referinta 230407S101391214, data valutei 07-04-2023, Decontare -Platitor: Helmis Nicoleta; RO81RNCB0318001877970001; BCR DIRECTIA CARDURI-Beneficiar: Enel Energie Muntenia; RO98RNCB0072104291610001; CODFISC 24387371; BCR BUCURESTI SECTOR 1-Detalii: 105022145 55005964826	2023040728673281 Ordin de plata 07.04.2023	65,96	0,00
<b>Tranzactii finalizate:</b>			194,27	0,00
<b>Sold contabil final:</b>				3.924,30

<b>Data:</b>	<b>08-04-2023</b>		<b>Sold contabil initial:</b>	3.924,30
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
08-04-2023 08:40	Retragere numerar - Tranz: Nr card 546805XXXXXX9407, Ref 546263441499, Suma retrasa 1000 RON. Comision: 0 RON. Locatie: NCR06909 RO SOS.PANTELIMON NR.357 BUCURESTI. Data_Ora: 08-04-2023 08:40:19	2023040829817157 Nota contabila 546263441499 08.04.2023	1.000,00	0,00
08-04-2023 11:09	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device [samsung samsung SM-, Ref 546226343258, Suma platita 3 RON. Comision: 0 RON. Locatie: MTX00190 RO METROREX VALIDATOARE BUCURESTI. Data_Ora: 06-04-2023 15:30:50	2023040830314384 Nota contabila 546226343258 06.04.2023	3,00	0,00
<b>Tranzactii finalizate:</b>			1.003,00	0,00
<b>Sold contabil final:</b>				2.921,30

<b>Data:</b>	<b>10-04-2023</b>		<b>Sold contabil initial:</b>	2.921,30
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
10-04-2023 10:12	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device [samsung samsung SM-, Ref 546294129793, Suma platita 74 RON. Comision: 0 RON. Locatie: 30029021 RO COFETARIA PARADIS BUCURESTI. Data_Ora: 09-04-2023 16:15:30	2023041037039613 Nota contabila 546294129793 09.04.2023	74,00	0,00

**EXTRAS DE CONT Nr. 4 din data: 27-05-2023****pe perioada: 01-04-2023 - 30-04-2023**

10-04-2023 11:07	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546272801011, Suma platita 128.9 RON. Comision: 0 RON. Locatie: 0410QSPR RO AMERICAN RESTAURANT SY BUCURESTI. Data Ora: 08-04-2023 14:18:59	2023041037428015 Nota contabila 546272801011 08.04.2023	128,90	0,00
10-04-2023 13:14	M4M, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX2037, Ref 546291085258, Suma platita 4.99 EUR, Suma in valuta contului 24.63 RON, Suma decontata 4.99 EUR Rata de schimb 1EUR=4.9367 RON. Comision: .49 RON. Locatie: 80294132 SE Spotify Stockholm. Data Ora: 09-04-2023 10:51:00	2023041038202405 Nota contabila 546291085258 09.04.2023	24,63	0,00
10-04-2023 13:14	Comision conversie pentru tranzactia cu voucherul 2023041038202405	2023041038202405 Nota contabila 546291085258 09.04.2023	0,49	0,00
10-04-2023 13:56	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546293415044, Suma platita 558 RON. Comision: 0 RON. Locatie: 92621002 RO CASA VELDONI BRANESTI. Data_Ora: 09-04-2023 15:44:30	2023041038480732 Nota contabila 546293415044 09.04.2023	558,00	0,00
<b>Tranzactii finalizate:</b>			786,02	0,00
<b>Sold contabil final:</b>				2.135,28

<b>Data:</b>	<b>11-04-2023</b>		<b>Sold contabil initial:</b>	2.135,28
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
11-04-2023 08:49	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546324088618, Suma platita 336.54 RON. Comision: 0 RON. Locatie: 41008340 RO DEDEMAN BUCURESTI 84 BUCURESTI SEC. Data_Ora: 10-04-2023 19:47:50	2023041141578480 Nota contabila 546324088618 10.04.2023	336,54	0,00
11-04-2023 10:01	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546253239400, Suma platita 333.74 RON. Comision: 0 RON. Locatie: 36009278 RO SUPERMARKET LACOCOS 13 BUCURESTI. Data Ora: 07-04-2023 17:37:17	2023041141936267 Nota contabila 546253239400 07.04.2023	333,74	0,00
11-04-2023 10:35	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546248622386, Suma platita 3 RON. Comision: 0 RON. Locatie: MTX00193 RO METROREX VALIDATOARE BUCURESTI. Data Ora: 07-04-2023 15:17:38	2023041142147466 Nota contabila 546248622386 07.04.2023	3,00	0,00
11-04-2023 10:39	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546248435933, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B824 RO STB VALIDATOARE BUCURESTI. Data Ora: 07-04-2023 15:12:05	2023041142174600 Nota contabila 546248435933 07.04.2023	3,00	0,00
<b>Tranzactii finalizate:</b>			676,28	0,00
<b>Sold contabil final:</b>				1.459,00

<b>Data:</b>	<b>12-04-2023</b>		<b>Sold contabil initial:</b>	1.459,00
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
12-04-2023 10:22	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546317765614, Suma platita 3 RON. Comision: 0 RON. Locatie: MTX00192 RO METROREX VALIDATOARE BUCURESTI. Data Ora: 10-04-2023 15:47:50	2023041247373782 Nota contabila 546317765614 10.04.2023	3,00	0,00
12-04-2023 10:23	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546318700614, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387C272 RO STB VALIDATOARE BUCURESTI. Data Ora: 10-04-2023 16:26:11	2023041247378938 Nota contabila 546318700614 10.04.2023	3,00	0,00
12-04-2023 11:50	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546343898965, Suma platita 32.83 RON. Comision: 0 RON. Locatie: 90352711 RO MEGAIMAGE 0554 STIRBEI BUCURESTI. Data Ora: 11-04-2023 15:29:47	2023041247989292 Nota contabila 546343898965 11.04.2023	32,83	0,00
12-04-2023 12:36	Tranzactie efectuata prin George Banking BCR Referinta 230412S103902627, data valutei 12-04-2023, Decontare -Platitor: SPITALUL MILITAR CENTRAL UM 02482; RO84RNCB0071011538280003; CODFISC 4364594; BCR BUCURESTI PLEVNEI-Beneficiar: Helmis Nicoleta; RO81RNCB0318001877970001; BCR DIRECTIA CARDURI-Detalii: drepturi banesti martie 2023	2023041248286446 Ordin de plata 12.04.2023	0,00	5.216,00
<b>Tranzactii finalizate:</b>			38,83	5.216,00
<b>Sold contabil final:</b>				6.636,17

<b>Data:</b>	<b>13-04-2023</b>		<b>Sold contabil initial:</b>	6.636,17
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
13-04-2023 00:36	Tranzactie efectuata prin George Banking BCR Referinta 230413S104367112, data valutei 13-04-2023, Plata Instant -Platitor: Helmis Nicoleta; RO81RNCB0318001877970001; BCR DIRECTIA CARDURI-Beneficiar: Gabriel Alexandru Helmis; RO70INGB0000999909676274-Detalii: nevoi personale	2023041351715313 Ordin de plata 13.04.2023	3.500,00	0,00

**EXTRAS DE CONT Nr. 4 din data: 27-05-2023****pe perioada: 01-04-2023 - 30-04-2023**

13-04-2023 00:36	Comision Transfer credit interbancar instant in lei prin Internet Banking/ Mobile Banking pentru tranzactia cu voucherul 2023041351715313	2023041351715313 Ordin de plata 13.04.2023	3,49	0,00
13-04-2023 00:36	Comision Procesare prin sistem de compensare a platilor interbancare instant in Lei prin Internet Banking/Mobile Banking pentru tranzactia cu voucherul 2023041351715313	2023041351715313 Ordin de plata 13.04.2023	0,45	0,00
13-04-2023 09:50	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546343842824, Suma platita 102.99 RON. Comision: 0 RON. Locatie: 36008363 RO SECTOR 1-PUNCT 3 TARGU SECUIE. Data_Ora: 11-04-2023 15:28:08	2023041352365195 Nota contabila 546343842824 11.04.2023	102,99	0,00
13-04-2023 10:13	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546329609228, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B101 RO STB VALIDATOARE BUCURESTI. Data_Ora: 11-04-2023 06:32:21	2023041352492561 Nota contabila 546329609228 11.04.2023	3,00	0,00
13-04-2023 12:11	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546381804363, Suma platita 116 RON. Comision: 0 RON. Locatie: 30163441 RO SOCULUI KEBAP BUCURESTI. Data_Ora: 12-04-2023 23:16:16	2023041353241773 Nota contabila 546381804363 12.04.2023	116,00	0,00
13-04-2023 20:57	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546369861948, Suma platita 33.81 RON. Comision: 0 RON. Locatie: PF370301 RO PROFI 3703 BUCURES C1 BUCURESTI. Data_Ora: 12-04-2023 15:00:01	2023041356441147 Nota contabila 546369861948 12.04.2023	33,81	0,00
13-04-2023 20:57	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546358467529, Suma platita 60.84 RON. Comision: 0 RON. Locatie: PF370302 RO PROFI 3703 BUCURES C2 BUCURESTI. Data_Ora: 12-04-2023 09:10:14	2023041356441163 Nota contabila 546358467529 12.04.2023	60,84	0,00
<b>Tranzactii finalizate:</b>			3.820,58	0,00
<b>Sold contabil final:</b>				2.815,59

<b>Data:</b>	<b>14-04-2023</b>		<b>Sold contabil initial:</b>	2.815,59
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper. Document</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
14-04-2023 13:53	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546372865623, Suma platita 3 RON. Comision: 0 RON. Locatie: MTX00699 RO METROREX VALIDATOARE BUCURESTI. Data_Ora: 12-04-2023 16:39:05	2023041458101084 Nota contabila 546372865623 12.04.2023	3,00	0,00
14-04-2023 19:18	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546398093168, Suma platita 12.5 RON. Comision: 0 RON. Locatie: 15841004 RO CATENA FARMACIE - DINI BUCURESTI. Data_Ora: 13-04-2023 15:14:17	2023041459574726 Nota contabila 546398093168 13.04.2023	12,50	0,00
<b>Tranzactii finalizate:</b>			15,50	0,00
<b>Sold contabil final:</b>				2.800,09

<b>Data:</b>	<b>15-04-2023</b>		<b>Sold contabil initial:</b>	2.800,09
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper. Document</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
15-04-2023 14:44	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546419007423, Suma platita 123 RON. Comision: 0 RON. Locatie: 0500CGPR RO JERRY'S PIZZA EST SRL BUCURESTI. Data_Ora: 14-04-2023 13:19:39	2023041562699781 Nota contabila 546419007423 14.04.2023	123,00	0,00
15-04-2023 20:28	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546422277628, Suma platita 25.07 RON. Comision: 0 RON. Locatie: PF370301 RO PROFI 3703 BUCURES C1 BUCURESTI. Data_Ora: 14-04-2023 15:13:32	2023041564242039 Nota contabila 546422277628 14.04.2023	25,07	0,00
15-04-2023 21:23	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546413293182, Suma platita 211.7 RON. Comision: 0 RON. Locatie: 0410W0PR RO PEPAS 2000 SRL BUCURESTI. Data_Ora: 14-04-2023 09:25:34	2023041564423663 Nota contabila 546413293182 14.04.2023	211,70	0,00
<b>Tranzactii finalizate:</b>			359,77	0,00
<b>Sold contabil final:</b>				2.440,32

<b>Data:</b>	<b>16-04-2023</b>		<b>Sold contabil initial:</b>	2.440,32
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper. Document</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>				
<b>Tranzactii finalizate:</b>				
16-04-2023 12:47	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546437154826, Suma platita 21.58 RON. Comision: 0 RON. Locatie: 0411APPR RO MED-SERV UNITED SRL BUCURESTI. Data_Ora: 15-04-2023 09:30:14	2023041665403107 Nota contabila 546437154826 15.04.2023	21,58	0,00
16-04-2023 22:16	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546447836373, Suma platita 23.11 RON. Comision: 0 RON. Locatie: 94544005 RO FASTPHARM - STEFAN CEL BUCURESTI. Data_Ora: 15-04-2023 17:31:03	2023041666812838 Nota contabila 546447836373 15.04.2023	23,11	0,00

**EXTRAS DE CONT Nr. 4 din data: 27-05-2023****pe perioada: 01-04-2023 - 30-04-2023**

16-04-2023 22:44	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546446197726, Suma platita 30.93 RON. Comision: 0 RON. Locatie: PF370301 RO PROFI 3703 BUCURES C1 BUCURESTI. Data_Ora: 15-04-2023 15:44:54	2023041666892635 Nota contabila 546446197726 15.04.2023	30,93	0,00
<b>Tranzactii finalizate:</b>			75,62	0,00
<b>Sold contabil final:</b>				2.364,70

<b>Data:</b>	<b>17-04-2023</b>		<b>Sold contabil initial:</b>	2.364,70
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
17-04-2023 13:06	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546398355741, Suma platita 25 RON. Comision: 0 RON. Locatie: H7421302 RO METROREX G DE NORD 1 BUCURESTI. Data_Ora: 13-04-2023 15:21:20	2023041767703653 Nota contabila 546398355741 13.04.2023	25,00	0,00
<b>Tranzactii finalizate:</b>			25,00	0,00
<b>Sold contabil final:</b>				2.339,70

<b>Data:</b>	<b>18-04-2023</b>		<b>Sold contabil initial:</b>	2.339,70
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
18-04-2023 10:24	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546471451490, Suma platita 33.24 RON. Comision: 0 RON. Locatie: H7426302 RO METROREX U N TECLU BUCURESTI. Data_Ora: 17-04-2023 15:07:42	2023041869722363 Nota contabila 546471451490 17.04.2023	33,24	0,00
<b>Tranzactii finalizate:</b>			33,24	0,00
<b>Sold contabil final:</b>				2.306,46

<b>Data:</b>	<b>19-04-2023</b>		<b>Sold contabil initial:</b>	2.306,46
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
19-04-2023 11:58	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546370416936, Suma platita 3 RON. Comision: 0 RON. Locatie: H7426302 RO METROREX U N TECLU BUCURESTI. Data_Ora: 12-04-2023 15:16:25	2023041973850571 Nota contabila 546370416936 12.04.2023	3,00	0,00
19-04-2023 12:02	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546383557512, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B121 RO STB VALIDATOARE BUCURESTI. Data_Ora: 13-04-2023 06:32:06	2023041973869520 Nota contabila 546383557512 13.04.2023	3,00	0,00
19-04-2023 21:16	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546483040663, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B014 RO STB VALIDATOARE BUCURESTI. Data_Ora: 18-04-2023 11:40:59	2023041976577897 Nota contabila 546483040663 18.04.2023	3,00	0,00
<b>Tranzactii finalizate:</b>			9,00	0,00
<b>Sold contabil final:</b>				2.297,46

<b>Data:</b>	<b>21-04-2023</b>		<b>Sold contabil initial:</b>	2.297,46
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
21-04-2023 13:01	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546524999035, Suma platita 235.98 RON. Comision: 0 RON. Locatie: 164004PR RO NOAVIDET BUCURESTI. Data_Ora: 20-04-2023 10:05:56	2023042183043589 Nota contabila 546524999035 20.04.2023	235,98	0,00
21-04-2023 22:45	Referinta 230421S107341989, data valutei 21-04-2023, Plata Instant -Platitor: REVOLUT BANK UAB; RO31BRELO005504705760100; CODFISC 304580906-Beneficiar: NICOLETA HELMIS; RO81RNCB0318001877970001-Detalii: SENT FROM REVOLUT	2023042185299849 Ordin de plata 1 21.04.2023	0,00	100,00
21-04-2023 22:45	Referinta 230421S107342029, data valutei 21-04-2023, Plata Instant -Platitor: REVOLUT BANK UAB; RO31BRELO005504705760100; CODFISC 304580906-Beneficiar: NICOLETA HELMIS; RO81RNCB0318001877970001-Detalii: SENT FROM REVOLUT	2023042185299895 Ordin de plata 1 21.04.2023	0,00	7.235,00
21-04-2023 22:46	Tranzactie efectuata prin George Banking BCR Referinta 230421S107341660, data valutei 21-04-2023, Decontare -Platitor: Helmis Nicoleta; RO81RNCB0318001877970001; BCR DIRECTIA CARDURI-Beneficiar: Helmis Nicoleta; RO70RNCB0644001877970001; BCR BUCURESTI PANTELIMON II-Detalii: Rambursare Card Credit 2023041808043280000	2023042185299935 Ordin de plata 21.04.2023	7.335,00	0,00

**EXTRAS DE CONT Nr. 4 din data: 27-05-2023****pe perioada: 01-04-2023 - 30-04-2023**

**Tranzactii finalizate:** 7.570,98 7.335,00  
**Sold contabil final:** 2.061,48

<b>Data:</b>	<b>22-04-2023</b>			<b>Sold contabil initial:</b>	2.061,48
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>	
<b>Data Valorii</b>		<b>Document</b>			
<b>Tranzactii finalizate:</b>					
22-04-2023 15:13	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device [samsung samsung SM-, Ref 546527773194, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B125 RO STB VALIDATOARE BUCURESTI. Data_Ora: 20-04-2023 11:50:51	2023042286524925 Nota contabila 546527773194 20.04.2023	3,00	0,00	
22-04-2023 16:48	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device [samsung samsung SM-, Ref 546547659745, Suma platita 11.68 RON. Comision: 0 RON. Locatie: 90341712 RO MEGAIMAGE 0442 STCELM4 BUCURESTI. Data_Ora: 21-04-2023 09:57:48	2023042286825259 Nota contabila 546547659745 21.04.2023	11,68	0,00	
22-04-2023 16:48	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device [samsung samsung SM-, Ref 546545836677, Suma platita 6.29 RON. Comision: 0 RON. Locatie: 90342811 RO MEGAIMAGE 0445 PANTE35 BUCURESTI. Data_Ora: 21-04-2023 08:42:37	2023042286825366 Nota contabila 546545836677 21.04.2023	6,29	0,00	
22-04-2023 19:23	M4M, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX4521, Ref 546558209445, Suma platita 5 RON. Comision: 0 RON. Locatie: 23876753 NL UBER *TRIP Amsterdam. Data_Ora: 21-04-2023 13:26:00	2023042287559264 Nota contabila 546558209445 21.04.2023	4,99	0,00	
22-04-2023 19:23	M4M, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX4521, Ref 546559786061, Suma platita 23.27 RON. Comision: 0 RON. Locatie: 23876753 NL UBER *TRIP Amsterdam. Data_Ora: 21-04-2023 14:45:00	2023042287559242 Nota contabila 546559786061 21.04.2023	23,32	0,00	
22-04-2023 19:23	M4M, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX4521, Ref 546558206179, Suma platita 18.89 RON. Comision: 0 RON. Locatie: 23876752 NL UBER *TRIP Amsterdam. Data_Ora: 21-04-2023 13:25:00	2023042287561011 Nota contabila 546558206179 21.04.2023	18,92	0,00	
22-04-2023 19:23	M4M, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX4521, Ref 546559787808, Suma platita 5 RON. Comision: 0 RON. Locatie: 80284816 NL UBER *TRIP Amsterdam. Data_Ora: 21-04-2023 14:45:00	2023042287560260 Nota contabila 546559787808 21.04.2023	4,99	0,00	
22-04-2023 20:38	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546557776381, Suma platita 4 RON. Comision: 0 RON. Locatie: 78458461 RO EUR COMTUR SRL BUCURESTI. Data_Ora: 21-04-2023 16:05:14	2023042287887455 Nota contabila 546557776381 21.04.2023	4,00	0,00	
22-04-2023 20:38	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546557788165, Suma platita 4 RON. Comision: 0 RON. Locatie: 78458461 RO EUR COMTUR SRL BUCURESTI. Data_Ora: 21-04-2023 16:05:47	2023042287888268 Nota contabila 546557788165 21.04.2023	4,00	0,00	
22-04-2023 20:38	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546557768638, Suma platita 4 RON. Comision: 0 RON. Locatie: 78458461 RO EUR COMTUR SRL BUCURESTI. Data_Ora: 21-04-2023 16:04:50	2023042287888502 Nota contabila 546557768638 21.04.2023	4,00	0,00	
<b>Tranzactii finalizate:</b>			85,19	0,00	
<b>Sold contabil final:</b>					1.976,29

<b>Data:</b>	<b>23-04-2023</b>			<b>Sold contabil initial:</b>	1.976,29
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>	
<b>Data Valorii</b>		<b>Document</b>			
<b>Tranzactii finalizate:</b>					
23-04-2023 19:58	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device [samsung samsung SM-, Ref 546572941267, Suma platita 49.62 RON. Comision: 0 RON. Locatie: PF370302 RO PROF 3703 BUCURES C2 BUCURESTI. Data_Ora: 22-04-2023 12:57:47	2023042391327433 Nota contabila 546572941267 22.04.2023	49,62	0,00	
<b>Tranzactii finalizate:</b>			49,62	0,00	
<b>Sold contabil final:</b>					1.926,67

<b>Data:</b>	<b>24-04-2023</b>			<b>Sold contabil initial:</b>	1.926,67
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>	
<b>Data Valorii</b>		<b>Document</b>			
<b>Tranzactii finalizate:</b>					
24-04-2023 22:38	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546589826371, Suma platita 62 RON. Comision: 0 RON. Locatie: 2AUCHR12 RO AUC 0001 TITAN CN24 BUCURESTI. Data_Ora: 23-04-2023 10:06:40	2023042495280094 Nota contabila 546589826371 23.04.2023	62,00	0,00	
<b>Tranzactii finalizate:</b>			62,00	0,00	
<b>Sold contabil final:</b>					1.864,67

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pe perioada: 01-04-2023 - 30-04-2023

<b>Data:</b>	<b>25-04-2023</b>		<b>Sold contabil initial:</b>	1.864,67
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
25-04-2023 11:08	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546620069415, Suma platita 19.66 RON. Comision: 0 RON. Locatie: 90342811 RO MEGAIMAGE 0445 PANTE35 BUCURESTI. Data Ora: 24-04-2023 17:40:00	2023042596689173 Nota contabila 546620069415 24.04.2023	19,66	0,00
25-04-2023 12:57	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546546069808, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387C229 RO STB VALIDATOARE BUCURESTI. Data Ora: 21-04-2023 08:53:34	2023042597234783 Nota contabila 546546069808 21.04.2023	3,00	0,00
25-04-2023 12:57	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546573837549, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B341 RO STB VALIDATOARE BUCURESTI. Data Ora: 22-04-2023 13:39:45	2023042597237208 Nota contabila 546573837549 22.04.2023	3,00	0,00
<b>Tranzactii finalizate:</b>			25,66	0,00
<b>Sold contabil final:</b>				1.839,01

<b>Data:</b>	<b>26-04-2023</b>		<b>Sold contabil initial:</b>	1.839,01
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
26-04-2023 09:58	Tranzactie efectuata prin George Banking BCR Referinta 230426S108638514, data valutei 26-04-2023, Decontare locala -Plator: Helmis Nicoleta; RO81RNCB0318001877970001-Beneficiar: MOLDOVEANU MARIANA; RO17RNCB0318079847850001-Detalii: nevoi personale	2023042600626608 Ordin de plata 26.04.2023	58,00	0,00
26-04-2023 10:48	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546641848346, Suma platita 89.72 RON. Comision: 0 RON. Locatie: 90318725 RO MEGAIMAGE 0206 STCELM BUCURESTI. Data Ora: 25-04-2023 16:18:27	2023042600810018 Nota contabila 546641848346 25.04.2023	89,72	0,00
26-04-2023 11:48	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546618251520, Suma platita 46.04 RON. Comision: 0 RON. Locatie: 04607BPR RO FASTPHARM SRL BUCURESTI. Data Ora: 24-04-2023 16:09:59	2023042601116804 Nota contabila 546618251520 24.04.2023	46,04	0,00
26-04-2023 12:17	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546605675205, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B766 RO STB VALIDATOARE BUCURESTI. Data Ora: 24-04-2023 06:26:15	2023042601260105 Nota contabila 546605675205 24.04.2023	3,00	0,00
<b>Tranzactii finalizate:</b>			196,76	0,00
<b>Sold contabil final:</b>				1.642,25

<b>Data:</b>	<b>27-04-2023</b>		<b>Sold contabil initial:</b>	1.642,25
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
27-04-2023 10:49	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546665037935, Suma platita 66.13 RON. Comision: 0 RON. Locatie: 90318724 RO MEGAIMAGE 0206 STCELM BUCURESTI. Data Ora: 26-04-2023 16:07:38	2023042704730543 Nota contabila 546665037935 26.04.2023	66,13	0,00
27-04-2023 12:18	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546641224716, Suma platita 80 RON. Comision: 0 RON. Locatie: H7421302 RO METROREX G DE NORD 1 BUCURESTI. Data Ora: 25-04-2023 15:57:29	2023042705175631 Nota contabila 546641224716 25.04.2023	80,00	0,00
27-04-2023 12:21	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546628566088, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B160 RO STB VALIDATOARE BUCURESTI. Data Ora: 25-04-2023 06:29:46	2023042705189356 Nota contabila 546628566088 25.04.2023	3,00	0,00
<b>Tranzactii finalizate:</b>			149,13	0,00
<b>Sold contabil final:</b>				1.493,12

<b>Data:</b>	<b>28-04-2023</b>		<b>Sold contabil initial:</b>	1.493,12
<b>Data operatiunii</b>	<b>Explicatie</b>	<b>Referinta Oper.</b>	<b>Debit</b>	<b>Credit</b>
<b>Data Valorii</b>		<b>Document</b>		
<b>Tranzactii finalizate:</b>				
28-04-2023 12:28	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546652071340, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B105 RO STB VALIDATOARE BUCURESTI. Data Ora: 26-04-2023 06:37:26	2023042809163715 Nota contabila 546652071340 26.04.2023	3,00	0,00

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28-04-2023 14:09	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546688073096, Suma platita 56.67 RON. Comision: 0 RON. Locatie: 90318722 RO MEGAIMAGE 0206 STCELM BUCURESTI. Data_Ora: 27-04-2023 16:14:11	2023042809627038 Nota contabila 546688073096 27.04.2023	56,67	0,00
<b>Tranzactii finalizate:</b>			59,67	0,00
<b>Sold contabil final:</b>				1.433,45

Data:	29-04-2023	Sold contabil initial:		1.433,45
Data operatiunii	Explicatie	Referinta Oper.	Debit	Credit
Data Valorii		Document		
Tranzactii finalizate:				
29-04-2023 10:53	Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, Ref 546713789119, Suma platita 23.1 RON. Comision: 0 RON. Locatie: NL UBER *TRIP HELP.UBER.C Amsterdam. Data_Ora: 28-04-2023 17:12:25	2023042912926661 Nota contabila 546713789119 28.04.2023	23,10	0,00
29-04-2023 11:06	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546674744241, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387B164 RO STB VALIDATOARE BUCURESTI. Data_Ora: 27-04-2023 06:26:44	2023042912973024 Nota contabila 546674744241 27.04.2023	3,00	0,00
29-04-2023 12:17	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546710501937, Suma platita 13.93 RON. Comision: 0 RON. Locatie: 90318724 RO MEGAIMAGE 0206 STCELM BUCURESTI. Data_Ora: 28-04-2023 16:09:15	2023042913253420 Nota contabila 546710501937 28.04.2023	13,93	0,00
29-04-2023 14:19	M4M, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX4521, Ref 546713803481, Suma platita 5 RON. Comision: 0 RON. Locatie: 80284815 NL UBER *TRIP Amsterdam. Data_Ora: 28-04-2023 15:13:00	2023042913755598 Nota contabila 546713803481 28.04.2023	4,98	0,00
Tranzactii finalizate:			45,01	0,00
Sold contabil final:				1.388,45

Data:	30-04-2023	Sold contabil initial:		1.388,44
Data operatiunii	Explicatie	Referinta Oper.	Debit	Credit
Data Valorii		Document		
Tranzactii finalizate:				
30-04-2023 12:40	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546733640321, Suma platita 20.5 RON. Comision: 0 RON. Locatie: ZMI00461 RO IKEA ROMANIA SA BUCURESTI. Data_Ora: 29-04-2023 14:44:39	2023043016398204 Nota contabila 546733640321 29.04.2023	20,50	0,00
30-04-2023 12:45	Google Pay, Tranzactie comerciant - Tranz: Nr card 546805XXXXXX9407, token XX3664, device  samsung samsung SM-, Ref 546733537675, Suma platita 9.9 RON. Comision: 0 RON. Locatie: ZMI00201 RO IKEA ROMANIA SA BUCURESTI. Data_Ora: 29-04-2023 14:37:39	2023043016419388 Nota contabila 546733537675 29.04.2023	9,90	0,00
Tranzactii finalizate:			30,40	0,00
Sold contabil final:				1.358,04

<b>Total tranzactii finalizate pe perioada:</b>	<b>01-04-2023 - 30-04-2023</b>	<b>22.107,46</b>	<b>12.551,00</b>
<b>Sold contabil final la:</b>	<b>30-04-2023</b>		<b>1.358,04</b>
<b>Sold disponibil la:</b>	<b>27-05-2023</b>		<b>2.590,30</b>

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

Prin acest extras de cont va confirmam ca depozitul pentru care acesta a fost emis se incadreaza in categoria depozitelor eligibile pentru garantare. Plafonul de acoperire este echivalentul in lei al sumei de 100.000 EUR per deponent per institutie de credit. Pentru mai multe informatii, va rugam sa consultati "Formularul pentru informatii oferite deponentilor" din Anexa 2 la Contractul de Servicii Bancare (afisat pe website-ul BCR la adresa <http://www.bcr.ro/tcga>), precum si website-ul Fondului de garantare a depozitelor bancare din Romania: <http://www.fgdb.ro/>.

Soldul disponibil al zilei bancare inregistrat pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiata pana la momentul editarii extrasului de cont.