

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	19.01.2023 - 21.01.2023
Tip tranzactie:	Debit
Cautare text:	SANDU

Cont

Utilizator:	PLACINTA VLAD-DUMITRU
Client:	ASOCIATIA SALVEAZA O INIMA
Gasite:	2

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
20-01-2023 11:08:52	20.01.2023	Plata valutara inter - canal electronic;/RFB/Treatment Sergiu Sandu;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT230200201	-1,900.00		49,646.59
20-01-2023 11:08:52	20.01.2023	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Sergiu Sandu;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT230200201	-22.00		49,624.59