

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	21.04.2020 - 21.04.2020
Tip tranzactie:	Debit
Cautare text:	milea

Cont

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
20-04-2020 16:39:42	21.04.2020	Plata valutara inter - canal electronic;/RFB/Treatment Nicoleta Milea;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT201120102	-11,000.00		13,796.57
20-04-2020 16:39:42	21.04.2020	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Nicoleta Milea;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT201120102	-22.00		13,774.57