

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	10.02.2020 - 10.02.2020
Tip tranzactie:	Debit

Cont

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
10-02-2020 13:42:20	10.02.2020	Plata SEPA - Echannel; Rechnung Nr. 2020/0802;Jasmin Omidwar;DE59674500480001261783;SOLADES1MOS	407ESOP200410051	-4,032.00		9,327.08
10-02-2020 14:25:46	10.02.2020	Plata SEPA - Echannel; IO-CASE NUMBER: IO-82757 Eliana Maria Robas;HEIDELBERG UNIVERSITY HOSPITAL;DE74672500200009116192;SOLADES1HDB	407ESOP200410102	-6,000.00		3,327.08