

Istoric Cont

Criterii de cautare	
Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	21.04.2020 - 21.04.2020
Tip tranzactie:	Debit
Cautare text:	fileata

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 16:40:56	21.04.2020	Plata valutara inter - canal electronic;/RFB/Treatment Darius Ayan Andreas;Fileata;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT201120151	-10,000.00		3,774.57
20-04-2020 16:40:56	21.04.2020	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Darius Ayan Andreas;Fileata;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT201120151	-22.00		3,752.57