

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	21.12.2020 - 21.12.2020
Tip tranzactie:	Debit
Cautare text:	Teusan

Cont

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
21-12-2020 11:51:36	21.12.2020	Plata valutara inter - canal electronic;/RFB/Treatment Andreea Teusan;Koc University Hospital;YAPITRIS	407EEXT203560002	-11,000.00		21,143.06
21-12-2020 11:51:36	21.12.2020	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Andreea Teusan;Koc University Hospital;YAPITRIS	407EEXT203560002	-22.00		21,121.06