

Istoric Cont

Criterii de cautare	
Numar cont:	RO68BTRLUSDCRT00W8287001
Perioada:	07.09.2020 - 09.09.2020
Tip tranzactie:	Debit
Cautare text:	nicolas

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
07-09-2020 08:54:19	07.09.2020	Plata valutara inter - canal electronic;/RFB/Treatment Stoica Nicolas Giorg;e;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT202510051	-3,750.00		13,184.12
07-09-2020 08:54:19	07.09.2020	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Stoica Nicolas Giorg;e;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT202510051	-15.00		13,169.12