

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	11.01.2021 - 11.01.2021
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
11-01-2021 09:55:08	11.01.2021	Plata valutara inter - canal electronic;/RFB/Treatment DIANA ANDREEA MUNTEA;NU;Acibadem Saglik Hizmetteri A.S;TGBATRISXXX	407EEXT210110051	-21,000.00		593.09
11-01-2021 09:55:08	11.01.2021	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment DIANA ANDREEA MUNTEA;NU;Acibadem Saglik Hizmetteri A.S;TGBATRISXXX	407EEXT210110051	-22.00		571.09