

Istoric Cont**Criterii de cautare**

Numar cont: RO28BTRLEURCRT00W8287001
Perioada: 06.07.2021 - 06.07.2021
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
06-07-2021 09:23:41	06.07.2021	Plata valutara inter - canal electronic;/RFB/Protocol number 532935 Patient;name: Diana Florentina Popescu;Anadolu Egitim Sosyal Yardim Saglik;ISBKTRIS	407EEXT211870051	-35,000.00		27,268.43
06-07-2021 09:23:41	06.07.2021	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Protocol number 532935 Patient;name: Diana Florentina Popescu;Anadolu Egitim Sosyal Yardim Saglik;ISBKTRIS	407EEXT211870051	-22.00		27,246.43