

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	23.01.2023 - 25.01.2023
Tip tranzactie:	Debit
Cautare text:	stan

Cont

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
24-01-2023 09:22:14	25.01.2023	Plata valutara inter - canal electronic;/RFB/Treatment Cezar Ioan Stan;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT230250051	-9,000.00		45,791.61
24-01-2023 09:22:14	25.01.2023	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Cezar Ioan Stan;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT230250051	-22.00		45,769.61