

Istoric Cont

Criterii de cautare	
Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	05.10.2022 - 05.10.2022
Tip tranzactie:	Debit
Cautare text:	vlad foale

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
05-10-2022 10:06:46	05.10.2022	Plata valutara inter - canal electronic;/RFB/Treatment Vlad Foale;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT222780102	-15,000.00		20,560.13
05-10-2022 10:06:46	05.10.2022	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Vlad Foale;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT222780102	-22.00		20,538.13