

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	24.10.2022 - 24.10.2022
Tip tranzactie:	Debit
Cautare text:	cotoman

Cont

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
24-10-2022 13:07:46	24.10.2022	Plata valutara inter - canal electronic;/RFB/Treatment Mircea Cotoman;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT222970002	-10,000.00		49,582.77
24-10-2022 13:07:46	24.10.2022	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Mircea Cotoman;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT222970002	-22.00		49,560.77