

**Istoric Cont****Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	16.03.2023 - 27.03.2023
Tip tranzactie:	Debit
Cautare text:	giagu

**Cont**

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

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
27-03-2023 11:10:39	27.03.2023	Plata valutara inter - canal electronic;/RFB/Treatment Ecaterina Giagu;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT230860201	-10,000.00		49,658.99
27-03-2023 11:10:39	27.03.2023	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Ecaterina Giagu;EMSEY SAGLIK HIZMETLERI VE ISLETMEL;TRHBTR2A	407EEXT230860201	-22.00		49,636.99