

Istoric Cont

Criterii de cautare	
Numar cont:	RO05BTRL00701205W82870XX
Perioada:	12.04.2018 - 12.04.2018
Tip tranzactie:	Debit
Cautare text:	Factura RM380/9517 din 12.04.2018

Cont	
Utilizator:	PLACINTA VLAD DUMITRU
Client:	ASOCIATIA SALVEAZA O INIMA
Gasite:	1

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
12-04-2018 10:44:13	12.04.2018	Plata OP intra - canal electronic;Factura RM380/9517 din 12.04.2018;143;Ponderas;RO13BTRL04301202169300XX;BTRI	407EINT181020151	-59,520.00		1,678,948.66