

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

Numar cont: RO05BTRL00701205W82870XX  
Perioada: 12.04.2018 - 12.04.2018  
Tip tranzactie: Debit  
Cautare text: Factura RM380/9516 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 10:42:35	12.04.2018	Plata OP intra - canal electronic;Factura RM380/9516 din 12.04.2018;142;Ponderas;RO13BTRL04301202169300XX;BTRI	407EINT181020002	-17,050.00		1,738,468.66