

Istoric Cont

Criterii de cautare	
Numar cont:	RO81BTRLRONCRT0420363801
Perioada:	17.04.2024 - 17.04.2024
Suma intre:	400.00 - 1000.00
Tip tranzactie:	Ambele

Cont	
Utilizator:	GHERTAN GABRIEL-GHITA
Client:	GASI STUDIO GROUP SRL
Gasite:	1

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
17-04-2024 10:55:11	17.04.2024	Plata OP inter - canal electronic;/ROC/./RFB/20240417/20240417/acord mediu etapa 2 Regenerare urbana Micro15;9;Agentia pt. Protectia Mediului Satu Mare;RO71TREZ5465032XXX000003;TREZROBU;REF: C31ZEXA2410802PR	C31ZEXA2410802PR	-400.00		193,156.41