

SAV - INTEROGARE FISA CONT: SAVINGS

 Nume Clnt: ASOCIATIA SAMUSO Nume clnt/cont:
 Cod IBAN : R093BRDE441SV49929504410 Stare: A Ghiseu/cont:4430
 Nr.Cont.: 49929504410 Sold Cont: 861.00 RON
 Tip Cont.: C0 - Crt.R Sold Disp.: 861.00 RON
 Ofiter : ccf44304 Lim.LC/ODA: 0.00

DAT-INRG	DATA-OP	COD	SUMA DEBIT	SUMA CREDIT	TIP	SOLD FINAL	REF. NR. CEC
01/03/11	01/03/11	ABB	0.00	200.00	C GGA	200.00	ajutor umanitar
01/03/11	01/03/11	ABB	0.00	40.00	C GGA	240.00	DEP CV DONATIE
01/03/11	01/03/11	ABB	0.00	50.00	C GGA	290.00	donatie
04/03/11	04/03/11	ABB	0.00	30.00	C GGA	320.00	donatie destefa
07/03/11	07/03/11	Dep	0.00	200.00	X AA	520.00	/ROC/DONATIE //
07/03/11	07/03/11	COM	3.00	0.00	X AA	517.00	04-Comision
10/03/11	10/03/11	Dep	0.00	250.00	X AA	767.00	/ROC/operatie l
10/03/11	10/03/11	COM	3.00	0.00	X AA	764.00	04-Comision
14/03/11	14/03/11	Dep	0.00	100.00	X AA	864.00	/ROC/pt.Valenti
14/03/11	14/03/11	COM	3.00	0.00	X AA	861.00	04-Comision

Actiune=>[2] Optiune=>[] */0-9,A-C sau[01/03/2011]

Tipar:Activ 16th March 2011 De gfn44302

