

SAV - INTEROGARE FISA CONT: SAVINGS

 Nume Clnt: ASOCIATIA SAMUSO Nume clnt/cont:
 Cod IBAN : RO93BRDE441SV49929504410 Stare: A Ghiseu/cont:4430
 Nr.Cont.: 49929504410 Sold Cont: 764.00 RON
 Tip Cont.: CO - Crt.R Sold Disp.: 764.00 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			DEF 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 destefar
07/03/11	07/03/11	Dep	0.00	200.00	X AA	520.00			/ROC/DONATIE //i
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

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

Tipar:Activ 11th March 2011 De gfn44303

