

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: 1,261.00 RON
 Tip Cont.: C0 - Crt.R Sold Disp.: 1,261.00 RON
 Ofiter : ccf44304 Lim.LC/ODA: 0.00

DAT-INRG	DATA-OP	COD	SUMA DEBIT	SUMA CREDIT	TIP	SOLD FINAL	REF.	NR.	CEC
01/07/11	01/07/11	DOB	0.00	0.01	X AA	156.10	Dob.	Inreg	
04/07/11	04/07/11	ABB	0.00	50.00	C GGA	206.10	donatie		
05/07/11	05/07/11	Dep	0.00	50.00	X AA	256.10	/ROC/DONATIE Ma		
05/07/11	05/07/11	COM	3.00	0.00	X AA	253.10	04-Comision		
06/07/11	06/07/11	Dep	0.00	50.00	X AA	303.10	/ROC/pt Marinesc		
06/07/11	06/07/11	COM	3.00	0.00	X AA	300.10	04-Comision		
08/07/11	08/07/11	DEP	0.00	300.00	C GGA	600.10	donatie		
08/07/11	08/07/11	COM	2.10	0.00	X GGA	598.00	03-Comision		
11/07/11	11/07/11	Dep	0.00	670.00	X AA	1,268.00	/ROC/Donatie per		
11/07/11	11/07/11	COM	7.00	0.00	X AA	1,261.00	04-Comision		

 Actiune=>[2] Optiune=>[] */0-9,A-C sau[01/07/2011]

Tipar:Activ 15th July 2011 De gfn44303