

5/6/2021

https://ib.btrl.ro/BT24/dispatcher?_T_=/printforwarder&_S_=bfo/channel/web/loginframe.jsp&_F_=null&format=html&type=accounthist...

SWIFT: BTRLRO22
C.U.I. RO 50 22 670
R.B. - P.J.R. - 12 - 019 - 18.02.1999
Nr. Inreg. Reg. Com.: J12 / 4155 / 1993

Tiparit de:

LEPADATU MARIUS

Tiparit in:

RICARDO
06.05.2021

Istoric Cont

Numar cont:	RO25BTRLRONCRT0316452201
Perioada:	06.05.2021 - 06.05.2021
Tip tranzactie:	Ambele
Cautare text:	RUR

Utilizator:	LEPADATU MARIUS RICARDO
Client:	CIFA TOTAL CONSTRUCT SRL
Gasite:	1

Data ora	Data ora	Descriere	Referinta	Valoare	Valoare	Valoare
06-05-2021 09:30:08	06.05.2021	Plata OP inter - canal electronic;CONSTRUIRE LOCUINTE COLECTIVE INALTE PARCARE SUBTERANA SI DOTARI AFERENTE LA PARTER SPATII COMERCIALE SI SERVICII;2923016417244352c1a41184554f-4504-9053-4838000a0269;487;RUR;RO12TREZ70020F305000XXX;TREZ	010ETRZ211260005	-1,083.58		