

BC Moldova-Agroindbank SA Sucursala nr.18 Chisinau 441 ,Cod bancar
AGRNMD2X441

EXTRAS DIN CONT

pentru 08.08.2019-08.08.2019

Titular :SRL KVM CONS / C.F. 1010600042392
Nr.contului 22511618037/MDL (0001618037)

N/O	Codul	Cont	Numarul	Tip
Tipul	Debit	Credit	document.	Doc
Data	bancii	corespondent		
operatiunii				

SOLD INITIAL LA 08.08.2019				
0.00	2,740,205.75			
1	08.08.19 AGRNMD2X441	27631921400030	5733488700	6
Incasare comisioane LD 100.00 0.00				
2	08.08.19 TREZMD2X	MD45TRPCAA518410A00441AA	368	1
Transfer 8,500.00 0.00				
3	08.08.19 MOLDM2X363	MD79ML000000002251463287	369	1
Transfer 12,000.00 0.00				
4	08.08.19 AGRNMD2X441	23813748733	2146565	6
Transfer 17,520.00 0.00				
5	08.08.19 AGRNMD2X441	467752533	16180371	6 Com.
Plati Ord.PJ Interne 8.00 0.00				

Rulaje:
38,128.00 0.00
SOLD FINAL LA 08.08.2019
0.00 2,740,205.75

L.S.
09:10 (S.OLARITA ,09:10-09:10)
O.Coniscev,Contabil-sef 441

Data perfectarii :08.08.19

Ofiter de cont

