

EXTRAS DIN CONT

pentru 23.07.2019-23.07.2019

Titular :SRL KVM CONS / C.F. 1010600042392

Nr.contului 22511618037/MDL (0001618037)

N/O	Data	Codul bancii	Cont corespondent	Numarul document.	Tip Doc	Tipul operatiunii	Debit	Credit
SOLD INITIAL LA 23.07.2019							0.00	1,177,452.98
1	23.07.19	AGRNMD2X413	MD68AG000000022512496364	301	1	Transfer	3,420.00	0.00
2	23.07.19	CMTBMD2X	MD08CM000225104980140969	302	1	Transfer	65,984.22	0.00
3	23.07.19	AGRNMD2X441	467752533	16180371	6	Com.Plati PJ Intra.Intern	2.00	0.00
4	23.07.19	AGRNMD2X441	467752533	16180372	6	Com. Plati Ord.PJ Interne	4.00	0.00
Rulaje:							69,410.22	0.00
SOLD FINAL LA 23.07.2019							0.00	1,108,042.76



Data perfectarii :23.07.19 13:24 (A.VIRCOLICI ,13:24-13:24)
Ofiter de cont O.Coniscev,Contabil-sef 441

