

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

EXTRAS DIN CONT

pentru 29.08.2019-29.08.2019

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	29.08.2019					0.00	2,980,641.62
1	29.08.19	AGRND2X441	27631924100364	2215734000	6	Incasare comisioane LD	106.98	0.00
2	29.08.19	AGRND2X441	23813769777	2410098	6	Transfer	32,006.00	0.00
3	29.08.19	AGRND2X441	100101006001498	89882	51	depozit.numerar (client)	0.00	40,000.00
4	29.08.19	AGRND2X441	490352620	898821	6	Comis.-incasarea numerar	24.00	0.00
							32,136.98	40,000.00
Rulaje:							0.00	2,988,504.64
SOLD FINAL	LA	29.08.2019						

Rulaje:
SOLD FINAL LA 29.08.2019

Data perfectarii :29.08.19 16:25 (C.BALTAGA441 ,16:25-16:25)
Ofiter de cont O.Coniscev,Contabil-sef 441

