BC'MAIB'S.A. suc.'Petru Movila'

Cod bancar: AGRNMD2X723

EXTRAS DIN CONT

pentru 24.03.2023-24.03.2023

Titular: KVM CONS S.R.L. / Cod Fiscal: 1010600042392

Cod IBAN: MD46AG000000022511618037/MDL

N/O	Data	Codul bancii	Cont corespondent	Numarul document.	Tip Doc	Tipul operatiunii	Debit	Credit
SOLD INITIAL LA 24.03.2023							0.00	877,788.95
1	24.03.23	AGRNMD2X437	MD63AG000000022511871580	2468	1	Transfer	4,300.00	0.00
2	24.03.23	TREZMD2X	MD38TRGAAA11123001500000	2467	1	Transfer	6,383.00	0.00
3	24.03.23	CMTBMD2X	MD46CM000225104980141061	2463	1	Transfer	7,800.00	0.00
4	24.03.23	TREZMD2X	MD93TRGAAA11111001500000	2466	1	Transfer	11,767.94	0.00
5	24.03.23	MOLDMD2X	MD29ML000000002251571954	2462	1	Transfer	40,000.00	0.00
6	24.03.23	TREZMD2X	MD98TRGAAB12110001000000	2465	1	Transfer	92,664.24	0.00
7	24.03.23	TREZMD2X	MD31TRGAAA11121001500000	2464	1	Transfer	570,000.00	0.00
8	24.03.23	MOBBMD22	MD75MO2224ASV19658237100	38	1	Transfer	0.00	40,000.00
9	24.03.23	TREZMD2X	MD39TRPBAA319210D00792AG	496	1	Transfer	0.00	830,578.62
10	24.03.23	AGRNMD2X723	467752533	16180371	6	Com.Plati PJ Intra.Intern	1.00	0.00
11	24.03.23	AGRNMD2X723	467752533	16180372	6	Com.Plati PJ trez.Interne	15.50	0.00
12	24.03.23	AGRNMD2X723	467752533	16180373	6	Com. Plati Ord.PJ Interne	7.00	0.00
Rulaje:							732,938.68	870,578.62
SOLD FINAL LA 24.03.2023							0.00	1,015,428.89

L.S. Data perfectarii :28.03.23 14:15 (I.NARTEA ,14:15-14:15)

Ofiter de cont M.Moraru, Consilier relatii clienti

BC„MAIB"S.A. · Republica Moldova, mun. Chişinău · maib DEPARTAMENTUL CLIENŢI CORPORATIVI IDNO 1002600003778 · Clienţi Corporativi

Digitally signed by Cojocaru Vasile
Date: 2023.03.29 11:20:40 EEST
Reason: MoldSign Signature
Location: Moldova