

suc. "Stabil"

Codul bancii: MOLDMD2X300

Extras din cont: 22511001135/MDL, CF: 1005600009874, Valuta: MDL

IBAN: MD74ML000000022511001135

Client: S.C. "VATEL PRIM" S.R.L.

Perioada: 20/04/2023 - 20/04/2023, Ultima operatiune: 14/04/2023



Sold initial 1,136,617.75

Contul	Nr.Tip	Codul	Debit	Credit
46778001/MDL	424342937	6 MOLDMD2X300	2.00	
46778001/MDL	424342920	6 MOLDMD2X300	3.50	
46778001/MDL	424342924	6 MOLDMD2X300	3.50	
46778001/MDL	424342929	6 MOLDMD2X300	3.50	
2251929594/MDL	89	1 MOLDMD2X329	600.00	
MD98TRGAAA11111001400000/	86	1 TREZMD2X	2,611.32	
MD64TRGAAC12210001400000/	88	1 TREZMD2X	3,339.00	
MD98TRGAAB12110001000000/	87	1 TREZMD2X	8,904.00	
Rulaje			15,466.82	0.00
Sold final				1,121,150.93

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