

suc. "Telecentru"

Codul bancii: MOLMD2K306

Extras din cont: 2251106208/MOL, CF: 1002600011546, Valuta: MOL

IBAN: MD91ML0000000002251106208

Client: SRL "Magda"

Perioada: 17/07/2019 - 17/07/2019, Ultima operatiune: 16/07/2019

Sold initial 1,196,354.31

Contul	Nr.Tip	Codul	Debit	Credit
46770061/MOL	262550958	6 MOLMD2K306	2.00	
46770061/MOL	262564402	6 MOLMD2K306	5.00	
46770061/MOL	262564408	6 MOLMD2K306	5.00	
46770061/MOL	262564412	6 MOLMD2K306	5.00	
46770061/MOL	262603322	6 MOLMD2K306	5.00	
46770061/MOL	262603322	6 MOLMD2K306	15.00	
MD04VI0000000022510303MOL/MOL	466 1	VICEMD2X	1,507.90	
MD04VI0000000022510303MOL/MOL	467 1	VICEMD2X	2,644.19	
2251816128/MOL	464 1	MOLMD2K316	3,040.00	
MD43EX00000000225100560MD/MOL	465 1	EXMMD22	43,480.80	
MD02AG000000002251604013822/MOL	468 1	AGRMMD2X	60,372.12	

Rulaje 111,082.01 0.00

Sold final 1,085,272.30

