

BC 'MAIB' S.A. Sucursala Balti Stefan cel Mare 488 ,Cod bancar AGRNMD2X488

EXTRAS DIN CONT

pentru 28.03.2022-28.03.2022

Titular :S.R.L. VLADIMH COMPANY / C.F. 1014602000950

Nr.contului 22513594940/EUR (0003594940)

N/O	Data	Curs	Cont	Cod fiscal	Denumire	Numarul document.	T	Debit		Credit		Destinatia
								Nominal	Echiv. MDL	Nominal	Echiv. MDL	
SOLD INITIAL LA 28.03.2022												
1	28.03	20.2054	4661			1	6	0.00	87.87	23,748.00	479,925.71	0.00 Diferenta de curs
Rulaje:												
SOLD FINAL LA	28.03.2022							0.00	87.87	0.00	0.00	
								0.00	0.00	23,748.00	479,837.84	

L.S. Data perfectarii :28.03.22 14:55 (S.CHEPTEA ,14:55-14:55)

Ofiter de cont Rezervat, Specialist deservire cont

SRL VLADIMH COMPANY DETINE 2 CONTURI DE CARD 22584064157 SI 22584636976,SOLDUL CARORA ESTE DE 158582.06 MDL



Handwritten signature.