

suc. "Telecentru"

Codul bancii: MOLDMD2X306

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

IBAN: MD91ML000000002251106208

Client: SRL "Magda"

Perioda: 11/08/2020 - 11/08/2020, Ultima operatiune: 10/08/2020

Sold initial 3,979,454.55

Contul	Nr.Tip	Codul	Debit	Credit
2807606237/MDL	01 6	280101306		4,230.00
46770061/MDL	303178587	6 MOLDMD2X306	1.00	
46770061/MDL	303106796	6 MOLDMD2X306	2.00	
46770061/MDL	303145382	6 MOLDMD2X306	2.00	
46770061/MDL	303123917	6 MOLDMD2X306	3.50	
46770061/MDL	303161431	6 MOLDMD2X306	5.00	
MD52AG000000022511898550/	1254 1	AGRNMD2X	4,000.00	
2224329169/MDL	1253 1	MOLDMD2X329	19,000.00	
MD36AG000000002251397191/	1256 1	AGRNMD2X	99,784.00	
2807006235/MDL	1255 1	MOLDMD2X306	145,000.00	
Rulaje			267,797.50	4,230.00
Sold final				3,715,887.05

