

EXTRAS DE CONT
pentru 28.07.2020 - 28.07.2020

Titular: **S.C PRESTIGIU-AZ SRL**

Cod Fiscal: **1005600037219**

Nr. contului: **22512217993**

Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 28.07.2020									1152506.66	
1	28.07	AGRNMD2X413	467652104	1002600003778	S.C PRESTIGIU-AZ SRL	2363791300	6	200.00		Incasare comisioane LD
Rulaje la data 28.07.2020								200.00	0.00	
Sold final la 28.07.2020									1152306.66	
Total Rulaje								200.00	0.00	

Data perfectarii: 03.08.2020 08:02:50

