

suc. "Telecentru"
 Codul bancii: MOLDMD2X306
 Extras din cont: 2251106208/MDL, CF: 1002600011546, Valuta: MDL
 IBAN: MD91ML0000000002251106208
 Client: SRL "Magda"
 Perioada: 10/09/2019 - 10/09/2019, Ultima operatiune: 09/09/2019

Sold initial				420,306.66
Contul	Nr.Tip	Codul	Debit	Credit
MD24VI000002251311138MDL/MDL		721 1 VICBMD2X		674,875.27
MD24VI000002251311138MDL/MDL		720 1 VICBMD2X		882,182.10
46770061/MDL	268570855	6 MOLDMD2X306	1.00	
46770061/MDL	268591510	6 MOLDMD2X306	1.00	
46770061/MDL	268574781	6 MOLDMD2X306	2.00	
46770061/MDL	268578297	6 MOLDMD2X306	2.00	
46770061/MDL	268574347	6 MOLDMD2X306	3.50	
46770061/MDL	268574352	6 MOLDMD2X306	3.50	
46770061/MDL	268574550	6 MOLDMD2X306	3.50	
46770061/MDL	268574553	6 MOLDMD2X306	3.50	
46770061/MDL	268574554	6 MOLDMD2X306	3.50	
46770061/MDL	268574561	6 MOLDMD2X306	3.50	
46770061/MDL	268574565	6 MOLDMD2X306	3.50	
46770061/MDL	268574567	6 MOLDMD2X306	3.50	
46770061/MDL	268574775	6 MOLDMD2X306	3.50	
46770061/MDL	268624655	6 MOLDMD2X306	5.00	
46770061/MDL	268624661	6 MOLDMD2X306	98.45	
46770061/MDL				360.00
MD82MO2224ASV80795257100/MDL	692 1	MOBBMD22		626.99
MD26EX00000000225107093MD/MDL	681 1	EXMMMD22		
2224409285/MDL	688 1	MOLDMD2X309	4,450.00	
MD24AG000002251946011176/MDL	685 1	AGRNMD2X		6,365.55
22510001149/MDL	690 1	MOLDMD2X300	6,600.00	
MD03EN0000000022487066895/MDL	682 1	ENEGMD22		9,782.00
MD46CM0000225104980141061/MDL	683 1	CMTBMD2X		10,700.00
MD92CM0000225104980141591/MDL	684 1	CMTBMD2X		10,946.00
MD95AG000000000225166912/MDL	686 1	AGRNMD2X		19,657.87
MD25AG00000000022513251701/MDL	680 1	AGRNMD2X		20,000.00
MD43EX000000000225100560MD/MDL	689 1	EXMMMD22		22,948.20
MD52MO2224ASV22344627100/MDL	687 1	MOBBMD22		26,495.53
MD36AG0000000002251397191/MDL	691 1	AGRNMD2X		91,456.00
			230,532.59	1,557,057.37
Rulaje				1,746,831.44
Sold final				

