

DocInfo Ajutor LogOff

**Extrasul din contul: 225160456/MDL****Denumirea:** Conturi curente ale persoanelor juridice-SRL "Bioenerg Costruct"**Valuta:** MDL**Cientul:** SRL "Bioenerg Costruct"**Codul fiscal:** 1014600001573**Deschis:** 06/03/2015**IBAN:** MD30ML000000000225160456

Reference	Contul coresp.	Nr. documentului	Debit	Credit	Nr. documentului	Codul documentului	Transaction number
<b>Sold initial</b>				130,931.01			
MICB285557449	18614041/MDL	285557449	10,000.00		01	1	
MICB285557449	46776041/MDL	285557449	7.00		285557449	6	
MICB285559317	2797A04521/MDL	285559317	10,000.00		01	1	
MICB285559317	46776041/MDL	285559317	3.00		285559317	6	
MICB285560446	2805A04401/MDL	285560446	30.00		02	1	
MICB285560446	46776041/MDL	285560446	3.00		285560446	6	
MICB285562482	10018041/MDL	285562482	10,000.00		01	44	
MICB285562482	49032041/MDL	285562482	100.00		285562482	6	
MICB285567091	280740415/MDL	285567091	18,000.00		01	1	
MICB285567091	46776041/MDL	285567091	3.00		285567091	6	
MICB285619110	280750416/MDL	285619110		65,000.00	01	1	
MICB285619110	46776041/MDL	285619110	1.00		285619110	6	
MICB285620316	280730414/MDL	285620316		22,000.00	2	1	
MICB285620316	46776041/MDL	285620316	1.00		285620316	6	
<b>Rulaje</b>			48,148.00	87,000.00			
<b>Sold final</b>				169,783.01			
1							

**Repeta pentru perioada:**

De la: 12/02/2020

Pina la: 12/02/2020

**Alte optiuni:** Arata echivalentul

Obține

**Optiuni de tipar:** Cu documentele primare

Imprima

Raport creat la data de 16:10 Ultima operatiune in cont la data de 10/02/2020

