

DocInfo Ajutor LogOff

**Extrasul din contul: 222424436/MDL**

Denumirea: (R)II"Paduret Alexandru"

Valuta: MDL

Clientul: II"Paduret Alexandru"

Codul fiscal: 1005608001232

Deschis: 22/01/2007

IBAN: MD86ML000000000222424436

| Contul coresp. | Nr. documentului | Debit      | Credit     | Nr. documentului | Codul documentului | cod fil.    |
|----------------|------------------|------------|------------|------------------|--------------------|-------------|
|                |                  |            | 1,543.33   |                  |                    |             |
| 1861144/MDL    | 314284081        |            | 136,867.48 | 334              | 1                  | TREZMD2X    |
| 46772441/MDL   | 314284081        | 1.00       |            | 314284081        | 6                  | MOLDMD2X344 |
| 2251844216/MDL | 314297339        | 65,200.00  |            | 681              | 1                  | MOLDMD2X344 |
| 46772441/MDL   | 314297339        | 2.00       |            | 314297339        | 6                  | MOLDMD2X344 |
| 2251744125/MDL | 314297774        | 28,500.00  |            | 682              | 1                  | MOLDMD2X344 |
| 46772441/MDL   | 314297774        | 2.00       |            | 314297774        | 6                  | MOLDMD2X344 |
| 1861144/MDL    | 314297950        | 30,000.00  |            | 683              | 1                  | ENEGMD22    |
| 46772441/MDL   | 314297950        | 3.50       |            | 314297950        | 6                  | ENEGMD22    |
| 1861144/MDL    | 314298533        | 12,000.00  |            | 684              | 1                  | VICBMD2X    |
| 46772441/MDL   | 314298533        | 3.50       |            | 314298533        | 6                  | VICBMD2X    |
| 1861144/MDL    | 314299126        | 2,300.00   |            | 685              | 1                  | MOBBMD22    |
| 46772441/MDL   | 314299126        | 3.50       |            | 314299126        | 6                  | MOBBMD22    |
| 1861144/MDL    | 314321385        |            | 209,605.36 | 846              | 1                  | TREZMD2X    |
| 46772441/MDL   | 314321385        | 1.00       |            | 314321385        | 6                  | MOLDMD2X344 |
| 1861144/MDL    | 314321387        |            | 376,406.77 | 845              | 1                  | TREZMD2X    |
| 46772441/MDL   | 314321387        | 1.00       |            | 314321387        | 6                  | MOLDMD2X344 |
|                |                  | 138,017.50 | 722,879.61 |                  |                    |             |
|                |                  |            | 586,405.44 |                  |                    |             |
| 1              |                  |            |            |                  |                    |             |

**Repeta pentru perioad**De 24/11/2020  
la:Pina 24/11/2020  
la:**Alte optiuni:**☐ Arata echivalentul

Obține

**Optiuni de tipar:**☐ Cu documentele prim

Imprima

Raport creat la data de 16:17 Ultima operatiune in cont la data de 23/11/2020

