

suc. "Calea Iesiilor"
 Codul bancii: MOLDMD2X304
 Extras din cont: 225160456/MDL, CF: 1014600001573, Valuta: MDL
 IBAN: MD30ML000000000225160456
 Client: SRL "Bioenergy Construct"
 Perioada: 18/11/2021 - 18/11/2021, Ultima operatiune: 17/11/2021

Sold initial 485,247.31

Contul	Nr.Tip	Codul	Debit	Credit
MD5OTRPDAP311120A14653AI/	381	1	TREZMD2X	344,413.19
46776041/MDL	357070958	6	MOLDMD2X304	1.00
46776041/MDL	357059932	6	MOLDMD2X304	2.00
46776041/MDL	357068477	6	MOLDMD2X304	2.00
46776041/MDL	356996691	6	MOLDMD2X304	3.50
46776041/MDL	357002711	6	MOLDMD2X304	3.50
46776041/MDL	357012490	6	MOLDMD2X304	3.50
46776041/MDL	357012752	6	MOLDMD2X304	3.50
46776041/MDL	357068111	6	MOLDMD2X304	3.50
46776041/MDL	357018172	6	MOLDMD2X304	5.00
46776041/MDL				25.00
46776041/MDL				32.40
46776041/MDL	02	6	280101304	100.00
46776041/MDL	01	6	280101304	300.00
MD70EN000002224114398408/	391	1	ENEGMD22	6,000.00
225102170/MDL	393	1	MOLDMD2X321	7,580.00
MD20AG00000002251237526/	389	1	AGRNMD2X	10,678.00
MD71MO2224ASV97690937100/	388	1	MOBMD22	17,343.00
MD56AG000000022512864016/	390	1	AGRNMD2X	20,000.00
MD59MO2224ASV62993307100/	394	1	MOBMD22	30,000.00
MD70EN000002224114398408/	392	1	ENEGMD22	54,000.00
225106434/MDL	395	1	MOLDMD2X364	58,400.00
Rulaje				344,413.19
Sold final				625,174.60

204,485.90

344,413.19

625,174.60

