



Companie: SRL CARNALS GRUP  
IDNO: 1004600058853

# Extras de Cont

Contul selectat: MD90EN000002224415398845  
Valuta: MDL  
BIC: ENEGMD22

Perioada: 29.06.2021 - 29.06.2021

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Sold Initial 533604.01

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
532	29.06.2021	(R)MF-TR Centru - Hincesti CONSILI UL RAIONAL HINCESTI 1010601000070	MD42TRPDAE311120V10843AC		177 287.36
Destinatia platii./2020-000001971/// Reparatii capit ale ale cladirilor lucrari de repar atie capitala a sectiei de boli psi honeu- rologice SRH conform facturii nr.EAA005839821 din 17.06.2021					

Rulajul zilei 0.00 177287.36

Rulaj total 0.00 177 287.36

Sold final 710891.37

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