



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT  
pentru 17.03.2025 - 17.03.2025

Titular: **KEDACONS S.R.L.**

Cod Fiscal: **1018600005878**

Nr. contului: **22513335532**

Valuta: **MDL**

| N/O                             | Data  | Codul bancii | Cont corespondent | Cod fiscal corespondent | Denumire corespondent | Numarul document. | Tip doc. | Debit | Credit    | Destinatia platii                |
|---------------------------------|-------|--------------|-------------------|-------------------------|-----------------------|-------------------|----------|-------|-----------|----------------------------------|
| Sold initial la data 17.03.2025 |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 1                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 2                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 3                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 4                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 5                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 6                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 7                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 8                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 9                               |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 10                              |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 11                              | 17.03 | AGRNMD2X772  | 12622507600527    | 1018600005878           | KEDACONS S.R.L.       | 1465268300        | 6        |       | 800000.00 | Acordare Credit Nou LD2507600527 |
| 12                              |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 13                              |       |              |                   |                         |                       |                   |          |       |           |                                  |
| 14                              |       |              |                   |                         |                       |                   |          |       |           |                                  |
| Rulaje la data 17.03.2025       |       |              |                   |                         |                       |                   |          |       | 800000.00 |                                  |

|              |  |           |  |
|--------------|--|-----------|--|
|              |  |           |  |
| Total Rulaje |  | 800000.00 |  |

Data perfectarii: 19.03.2025 09:44:41

