



BC "MOLDOVA-AGROINDBANK" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 10.04.2022 - 10.04.2022

Titular: "SV Regal Construct" SRL

Cod Fiscal: 1009600000754

Nr. contului 22511312175

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 10.04.2022									1022535.25	
Rulaje la data 10.04.2022								0.00	0.00	
Sold final la 10.04.2022									1022535.25	
Total Rulaje								0.00	0.00	

Data perfectarii: 10.04.2022 06:52:39

