



## Extras de Cont

Companie: SRL CARNALS GRUP  
IDNO: 1004600058853

Contul selectat: MD90EN000002224415398845  
Valuta: EUR  
BIC: ENEGMD22

Perioada: 16.03.2022 - 16.03.2022  
Data generare extras: 16.03.2022 11:18:40

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Echivalent MDL Debit	Credit	Echivalent MDL Credit
Curs valutar	20.2252		Sold initial	25 000.00	503 257.50		
	16.03.2022	(R)SRL CARNALS GRUP 1004600058853	MD90EN000002224415398845			0.00	2 372.50
Destinatia platii:Revaluarea valutei							
			Rulajul zilei	0.00	0.00	0.00	2 372.50
			Rulajul total	0.00	0.00	0.00	2 372.50
			Sold final	25 000.00	505 630.00		

BC "ENERGBANK" S.A.  
Filiala Oficiu Central  
www.energbank.com

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Tel: (22) 858020

Extras de cont emis de  
B.C. "Energbank" S.A.  
prin intermediul  
Sistemului  
Business Online



Companie: SRL CARNALS GRUP  
IDNO: 1004600058853

Perioada: 16.03.2022 - 16.03.2022  
Data generare extras: 16.03.2022 11:18:17

## Extras de Cont

Contul selectat: MD90EN000002224415398845  
Valuta: MDL  
BIC: ENEGMD22

Sold initial 461132.36

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
Destinatia platii:					

Rulajul zilei 0.00 0.00

Rulaj total 0.00 0.00

Sold final 461132.36

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