



Companie: (R)S AND T MOLD SRL
IDNO: 1002600033173

Extras de Cont

Contul selectat: MD13EN00000222411025893
Valuta: MDL
BIC: ENEGMD22

Perioada: **19.09.2024 - 19.09.2024**

Data generare extras: 19.09.2024 07:19:26

Sold initial 1484340.66

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 1484340.66

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