



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

EXTRAS DE CONT
pentru 19.12.2023 - 19.12.2023

Titular: **RATA CONSTRUCT S.R.L.**

Cod Fiscal: **1013609001513**

Nr. contului: **22512122842**

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 19.12.2023									245531.30	
Rulaje la data 19.12.2023								0.00	0.00	
Sold final la 19.12.2023									245531.30	
Total Rulaje								0.00	0.00	

Data perfectarii: 19.12.2023 09:46:20

