



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

EXTRAS DE CONT  
pentru 29.04.2024 - 29.04.2024

Titular: **LUNICON PROIECT S.R.L.**

Cod Fiscal: **1013600037984**

Nr. contului: **22512216465**

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 29.04.2024									3446365.44	
Rulaje la data 29.04.2024								0.00	0.00	
Sold final la 29.04.2024									3446365.44	
Total Rulaje								0.00	0.00	

Data perfectarii: 29.04.2024 04:51:16

