



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

# Extras de Cont

Contul selectat: MD13EN00000222411025893  
Valuta: MDL  
BIC: ENEGMD22

Perioada: **09.11.2023 - 09.11.2023**

Data generare extras: 09.11.2023 08:55:41

Sold initial

921778.95

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

921778.95

BC "ENERGBANK" S.A.

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