

**Extras de cont**

 Nr. Contului: 2251444836/MDL SOCIETATEA CU RASPUNDERE LIMITATA SAN CONSTRUCT GRUP  
 IBAN: MD64ML000000002251444836  
 IDNO: 1011600024117

Perioada: 29/10/2023 - 29/10/2023

Data Eliberarii extrasului: 29/10/2023

Ultima operatiune: 27/10/2023

| Data Oper.             | DEBIT            | CREDIT      | Nr.<br>Doc. | Contul | IDNO<br>Denumirea | Codul bancii | Destinatia platii |
|------------------------|------------------|-------------|-------------|--------|-------------------|--------------|-------------------|
| <b>Soldul Initial:</b> | <b>647445.69</b> |             |             |        |                   |              |                   |
| <b>Rulaj:</b>          | <b>0.00</b>      | <b>0.00</b> |             |        |                   |              |                   |
| <b>Soldul Final:</b>   | <b>647445.69</b> |             |             |        |                   |              |                   |

