



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

Perioada: 13.10.2021 - 13.10.2021

Data generare extras: 13.10.2021 08:53:24

Extras de Cont

Contul selectat: MD13EN000000222411025893
Valuta: MDL
BIC: ENEGMD22

Sold initial

8579866.02

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

8579866.02

BC "ENERGBANK" S.A.

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13.10.2021 08:53:24