

Titular: DATACONS SERVICE S.R.L.
IDNO: 1012605001057
IBAN: MD02AG000000022511841638
Valuta: MDL

Sold Initial: 1432489.28 MDL
Total Intrari: 0.00 MDL
Total Iesiri: 18248.02 MDL
Sold Final: 1414241.26 MDL

**Extras de Cont nr. MD02AG000000022511841638 din 14.05.2026
pentru perioada 14.05.2026 - 14.05.2026**

SOLD INITIAL: 1432489.28 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	14.05.2026	262	(R) ROOFART SRL 1009600020505 MD75VI022510300000021MDL	Plata pentru Marfuri/Produse conform Factura/Cont de plata/Invoice Nr. 281866 din 08-05-2026	18244.22	0.00
2	14.05.2026	2621	BC 'MAIB' S.A.Sucursala Gheorghe Asachi 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT: 18248.02 MDL

RULAJ CREDIT: 0.00 MDL

SOLD FINAL: 1414241.26 MDL