



Companie: LABROMED LABORATOR SRL
IDNO: 1012600001177

Extras de Cont

Contul selectat: MD04EN00000222459726845
Valuta: MDL
BIC: ENEGMD22

Perioada: **18.03.2026 - 18.03.2026**

Data generare extras: 18.03.2026 09:11:28

Sold initial **2458.71**

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
36	18.03.2026	(R)CENTRUL PENTRU ACHIZITII PUBLICE CENTRALIZATE IN SANATATE 1016601000212	MD23TRPCCC518430B01859AA	1 080.00	
Destinatia platii:/P102/1080,00 GARANTIA PENTRU OFERTA LP 21566161 DIN 20.03.2026					

Rulajul zilei **1080.00** **0.00**

Rulaj total **1 080.00** **0.00**

Sold final **1378.71**

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