



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

# Extras de Cont

Contul selectat: MD13EN00000222411025893  
Valuta: MDL  
BIC: ENEGMD22

Perioada: **26.08.2022 - 26.08.2022**

Data generare extras: 26.08.2022 07:25:36

Sold initial

6994100.80

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 6994100.80

BC "ENERGBANK" S.A.  
Filiala Buiucani  
www.energbank.com

Manager-Spilicova Galina  
E-mail: galina.spilicova@buiucani.energbank.com  
Tel: (22)225899

Extras de cont emis de  
B.C. "Energbank" S.A.  
prin intermediul Sistemului  
Business Online  
26.08.2022 07:25:36