



BC "MOLDOVA-AGROINDBANK" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 08.04.2024 - 08.04.2024

Titular: **ROBRICONS S.R.L.**
Cod Fiscal: **1009609000768**
Nr. contului: **22511330577**
Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 08.04.2024									5.67	
1	08.04				ROBRICONS S.R.L.	6083961500			200000.00	Micsorare Principal
2	08.04				ROBRICONS S.R.L.	5664343100			500000.00	Micsorare Principal
Rulaje la data 08.04.2024								0.00	700000.00	
Sold final la 08.04.2024									700005.67	
Total Rulaje								0.00	700000.00	

Data perfectarii: 08.04.2024 11:05:15

