



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

EXTRAS DE CONT  
pentru 09.05.2024 - 10.05.2024

Titular: **UNICONS AI S.R.L.**  
Cod Fiscal: **1010600015688**  
Nr. contului: **22511514318**  
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 09.05.2024									1585857.44	
Rulaje la data 09.05.2024								0.00	0.00	
Sold final la 09.05.2024									1585857.44	
Sold initial la data 10.05.2024									1585857.44	
Rulaje la data 10.05.2024								0.00	0.00	
Sold final la 10.05.2024									1585857.44	
Total Rulaje								0.00	0.00	

Data perfectarii: 10.05.2024 05:23:44

