



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

EXTRAS DE CONT  
pentru 28.03.2021 - 02.04.2021

Titular: **SV REGAL CONSTRUCT S.R.L.**

Cod Fiscal: **1009600000754**

Nr. contului: **22511312175**

Valuta: **MDL**

| N/O                             | Data | Codul<br>bancii | Cont<br>corespondent | Cod fiscal<br>corespondent | Denumire<br>corespondent | Numarul<br>document. | Tip<br>doc. | Debit | Credit    | Destinatia platii |
|---------------------------------|------|-----------------|----------------------|----------------------------|--------------------------|----------------------|-------------|-------|-----------|-------------------|
| Sold initial la data 28.03.2021 |      |                 |                      |                            |                          |                      |             |       | 209761.52 |                   |
| Rulaje la data 28.03.2021       |      |                 |                      |                            |                          |                      |             | 0.00  | 0.00      |                   |
| Sold final la 28.03.2021        |      |                 |                      |                            |                          |                      |             |       | 209761.52 |                   |
| Total Rulaje                    |      |                 |                      |                            |                          |                      |             | 0.00  | 0.00      |                   |

Data perfectarii: 02.04.2021 08:25:25

