



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 26.04.2021 - 26.04.2021

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

Cod Fiscal: **1009600000754**

Nr. contului: **22511312175**

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 26.04.2021									205057.97	
Rulaje la data 26.04.2021								0.00	0.00	
Sold final la 26.04.2021									205057.97	
Total Rulaje								0.00	0.00	

Data perfectarii: 26.04.2021 07:47:25

