



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT  
pentru 25.02.2025 - 25.02.2025

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 25.02.2025 |      |              |                   |                         |                       |                   |          |       | 2294467.33 |                   |
| Rulaje la data 25.02.2025       |      |              |                   |                         |                       |                   |          | 0.00  | 0.00       |                   |
| Sold final la 25.02.2025        |      |              |                   |                         |                       |                   |          |       | 2294467.33 |                   |
| Total Rulaje                    |      |              |                   |                         |                       |                   |          | 0.00  | 0.00       |                   |

Data perfectarii: 25.02.2025 07:18:57

