



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

EXTRAS DE CONT
pentru 24.07.2023 - 24.07.2023

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 24.07.2023									853 260.26	
Rulaje la data 24.07.2023								0.00	0.00	
Sold final la 24.07.2023									853 260.26	
Total Rulaje								0.00	0.00	

Data perfectarii: 24.07.2023 03:35:25

