



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 02.02.2023 - 02.02.2023

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

Cod Fiscal: **100960000754**

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 02.02.2023									987434.33	
Rulaje la data 02.02.2023									0.00	0.00
Sold final la 02.02.2023									987434.33	
Total Rulaje									0.00	0.00

Data perfectarii: 02.02.2023 12:38:41

