



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 21.03.2025 - 21.03.2025

Titular: **S.R.L. BUSINESS ACCELERATOR**

Cod Fiscal: **1020602003183**

Nr. contului: **22514086756**

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 21.03.2025									329297.77	
Rulaje la data 21.03.2025								0.00	0.00	
Sold final la 21.03.2025									329297.77	
Total Rulaje								0.00	0.00	

Data perfectarii: 21.03.2025 06:25:35

