



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

EXTRAS DE CONT
pentru 04.03.2024 - 04.03.2024

Titular: **KEDACONS S.R.L.**
Cod Fiscal: **1018600005878**
Nr. contului: **22513335532**
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 04.03.2024									677207.66	
1	04.03				BC 'MAIB' S.A.Sucursala Straseni	357		-2.00		Comision transfer
2	04.03				(R) KEDACONS S.R.L.	357		-20000.00		alimentarea contului la data 03.03.2024
Rulaje la data 04.03.2024								20002.00	0.00	
Sold final la 04.03.2024									657205.66	
Total Rulaje								20002.00	0.00	

Data perfectarii: 04.03.2024 07:38:30

