

Titular: **DATACONS SERVICE S.R.L.**
IDNO: **1012605001057**
IBAN: **MD02AG000000022511841638**
Valuta: **MDL**

Sold Initial: **1432489.28 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **18248.02 MDL**
Sold Final: **1414241.26 MDL**

**Extras de Cont nr. MD02AG000000022511841638 din 14.05.2026
pentru perioada 14.05.2026 - 14.05.2026**

SOLD INITIAL: 1432489.28 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	14.05.2026	262	(R) ROOFART SRL 1009600020505 MD75VI022510300000021MDL	Plata pentru Marfuri/Produse conform Factura/Cont de plata/Invoice Nr. 281866 din 08-05-2026	18244.22	0.00
2	14.05.2026	2621	BC 'MAIB' S.A.Sucursala Gheorghe Asachi 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT: 18248.02 MDL

RULAJ CREDIT: 0.00 MDL

SOLD FINAL: 1414241.26 MDL