



Extras de Cont

Companie: SRL CARNALS GRUP
IDNO: 1004600058853

Contul selectat: MD90EN000002224415398845
Valuta: EUR
BIC: ENEGMD22

Perioada: 07.03.2022 - 07.03.2022
Data generare extras: 07.03.2022 18:22:58

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Echivalent MDL Debit	Credit	Echivalent MDL Credit
Curs valutar	20.1165		Sold initial	25 000.00	508 090.00		
	07.03.2022	(R)Reeval val straine la dator financ OC 1003600008150	MD13EN000000004661178845	0.00	5 177.50		
	Destinatia platii: Revaluarea valutei						
			Rulajul zilei	0.00	5 177.50	0.00	0.00
			Rulajul total	0.00	5 177.50	0.00	0.00
			Sold final	25 000.00	502 912.50		

BC "ENERGBANK" S.A.
Filiala Oficiu Central
www.energbank.com

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Tel: (22) 858020

Extras de cont emis de
B.C. "Energbank" S.A.
prin intermediul
Sistemului
Business Online



Companie: SRL CARNALS GRUP
IDNO: 1004600058853

Perioada: 07.03.2022 - 07.03.2022

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Extras de Cont

Contul selectat: MD90EN000002224415398845

Valuta: MDL

BIC: ENEGMD22

Sold initial

461132.36

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
Destinatia platii:					

Rulajul zilei 0.00 0.00

Rulaj total 0.00 0.00

Sold final 461132.36

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