

Companie: MOSDRAG-SUCCES  
SRL IDNO: 1017602008164

Contul selectat: MD85EN00000222439694402  
Valuta: MDL  
BIC: ENEGMD22

Perioada: **02.04.2026 – 02.04.2026**

Data generare extras: 02.04.2026 08:06:14

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

Sold initial

2380236.95

Rulajul zilei 0.00 0.00

Rulaj total 0.00 0.00

Sold final 2 380 236.95

BC "ENERGBANK" S.A.  
Filiala FILIALA  
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Manager-MANAGER  
E-mail: EMAIL  
Tel: PHONE

Extras de cont emis de  
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