

suc. "Dacia"

Codul bancii: MOLDMD2X308

Extras din cont: 2251208469/MDL, CF: 1003600001737, Valuta: MDL

IBAN: MD52ML000000002251208469

Client: "BASLIFT" S.R.L.

Perioda: 20/04/2022 - 20/04/2022, Ultima operatiune: 19/04/2022

Sold initial 1,797,507.56

Contul	Nr.Tip	Codul	Debit	Credit
46774081/MDL	376325268	6 MOLDMD2X308	20.00	
MD12RN000222400000100484/	241 1	RNCBMD2X	50,000.00	

Rulaje 50,020.00 0.00

Sold final 1,747,487.56



suc. "Dacia"

Codul bancii: MOLDM2X308

Extras din cont: 2251208469/USD, CF: 1003600001737, Valuta: USD

IBAN: MD52ML000000002251208469

Client: "BASLIFT" S.R.L.

Perioda: 20/04/2022 - 20/04/2022, Ultima operatiune: 14/04/2022

Cursul oficial: 18.4868

Sold initial		0.00		0.00

Contul	Nr.Tip	Debit	Credit	EqDebit
EqCredit				

Rulaje		0.00	0.00	0.00
0.00				

Sold final		0.00		0.00



suc. "Dacia"

Codul bancii: MOLDMD2X308

Extras din cont: 2251208469/EUR, CF: 1003600001737, Valuta: EUR

IBAN: MD52ML000000002251208469

Client: "BASLIFT" S.R.L.

Perioda: 20/04/2022 - 20/04/2022, Ultima operatiune: 19/04/2022

Cursul oficial: 19.9519

Sold initial 26,200.00
522,407.04

Contul EqCredit	Nr.Tip	Debit	Credit	EqDebit
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46617081/MDL
332.74

0.00

Rulaje
332.74

0.00

0.00

0.00

Sold final
522,739.78

26,200.00

