



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 18.02.2022 - 18.02.2022

Titular: **MASTERDRUM S.R.L.**

Cod Fiscal: **1009600036472**

Nr. contului: **22513381039**

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 18.02.2022									2807151.02	
Rulaje la data 18.02.2022								0.00	0.00	
Sold final la 18.02.2022									2807151.02	
Total Rulaje								0.00	0.00	

Data perfectarii: 18.02.2022 07:42:10

