



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

EXTRAS DE CONT
pentru 22.08.2024 - 22.08.2024

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 22.08.2024									1355960.55	
Rulaje la data 22.08.2024								0.00	0.00	
Sold final la 22.08.2024									1355960.55	
Total Rulaje								0.00	0.00	

Data perfectarii: 22.08.2024 08:35:06

