



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 20.04.2022 - 20.04.2022

Titular: **MEDALMIR S.R.L.**

Cod Fiscal: **1014600019994**

Nr. contului: **22512312328**

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 20.04.2022										
1	20.04				(R)MF-TR Centru - Chisinau DGTP CC	212			0.00	
2	20.04				(R)MF-TR Centru - Chisinau DGTP CC	213			655697.36	/2022-0000001339
									460086.95	/2022-0000001339
Rulaje la data 20.04.2022										
								0.00	1115784.31	
Sold final la 20.04.2022										
									1115784.31	
Total Rulaje										
								0.00	1115784.31	

Data perfectarii: 20.04.2022 10:34:21

