



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 29.03.2022 - 29.03.2022

Titular: **CATARAGA ARCHITECTS SRL**

Cod Fiscal: **1018600009500**

Nr. contului: **22513353757**

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 29.03.2022									250042.81	
Rulaje la data 29.03.2022								0.00	0.00	
Sold final la 29.03.2022									250042.81	
Total Rulaje								0.00	0.00	

Data perfectarii: 29.03.2022 11:09:26

