



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 22.11.2021 - 24.11.2021

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

Cod Fiscal: **1014600019994**

Nr. contului: **23823671763**

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 22.11.2021									132500.00	
Rulaje la data 22.11.2021								0.00	0.00	
Sold final la 22.11.2021									132500.00	
Sold initial la data 23.11.2021									132500.00	
Rulaje la data 23.11.2021								0.00	0.00	
Sold final la 23.11.2021									132500.00	
Sold initial la data 24.11.2021									132500.00	
Rulaje la data 24.11.2021								0.00	0.00	
Sold final la 24.11.2021									132500.00	
Total Rulaje								0.00	0.00	

Data perfectarii: 26.11.2021 12:56:51

