

EXTRAS DE CONT

De la / From 28.03.2022

La / To 28.03.2022

Mobiasbanca - OTP Group S.A.

Cod Fiscal 1002600006089

SWIFT MOBBMD22

Sucursala Suc. Nr. 4 Dacia

Tel. +373 22 812-555

Nume titular

TERMOLIFE S.R.L.

Cod Fiscal 1014608000055

IBAN MD84MO2224ASV89732797100

Valuta MDL

Tel. 069123123

SOLD INITIAL

271,439.05

Data initierii	Data procesării	Număr document	Denumire partener	Cont Partener	Detalii Plată	Suma Debit Valuta	Suma Debit MDL	Suma Credit Valuta	Suma Credit MDL
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Total Debit /Credit

Nr. Documente

0

Sold final

271,439.05

