



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

EXTRAS DE CONT
pentru 17.04.2024 - 17.04.2024

Titular: **ICAM S.A.**
Cod Fiscal: **1003600089719**
Nr. contului: **22513772191**
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 17.04.2024									12020749.40	
Rulaje la data 17.04.2024								0.00	0.00	
Sold final la 17.04.2024									12020749.40	
Total Rulaje								0.00	0.00	

Data perfectarii: 17.04.2024 04:48:31

