



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 21.10.2024 - 21.10.2024

Titular: **S.R.L. VLADMIH COMPANY**
Cod Fiscal: **1014602000950**
Nr. contului: **22512268378**
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 21.10.2024									4724607.57	
Rulaje la data 21.10.2024								0.00	0.00	
Sold final la 21.10.2024									4724607.57	
Total Rulaje								0.00	0.00	

Data perfectarii: 21.10.2024 08:17:44

