



Moldova Agroindbank

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

EXTRAS DE CONT  
pentru 21.07.2021 - 21.07.2021

Titular: **VIZOL-STUDIO S.R.L.**

Cod Fiscal: **1005611000031**

Nr. contului: **22512586882**

Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
<b>Sold initial la data 21.07.2021</b>									<b>926504.25</b>	
1	21.07				BC Moldova-Agroindbank SASucursala	207		-2.00		Comision transfer
2	21.07				(R) ICS LUKOIL- MOLDOVA SRL	207		-8000.00		plata pentru CARDTAG conform contra ct C03/1913 din 01/01/2021
<b>Rulaje la data 21.07.2021</b>								<b>8002.00</b>	<b>0.00</b>	
<b>Sold final la 21.07.2021</b>									<b>918502.25</b>	
<b>Total Rulaje</b>								<b>8002.00</b>	<b>0.00</b>	

Data perfectarii: 21.07.2021 07:25:41

