



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

EXTRAS DE CONT
pentru 03.09.2024 - 03.09.2024

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 03.09.2024									1629768.86	
Rulaje la data 03.09.2024								0.00	0.00	
Sold final la 03.09.2024									1629768.86	
Total Rulaje								0.00	0.00	

Data perfectarii: 03.09.2024 06:55:32

