



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT  
pentru 28.10.2024 - 28.10.2024

Titular: **MASTERDRUM S.R.L.**

Cod Fiscal: **1009600036472**

Nr. contului: **22511420565**

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 28.10.2024									1370106.71	
Rulaje la data 28.10.2024								0.00	0.00	
Sold final la 28.10.2024									1370106.71	
Total Rulaje								0.00	0.00	

Data perfectarii: 28.10.2024 08:37:09

