



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

EXTRAS DE CONT
pentru 07.09.2023 - 07.09.2023

Titular: **DRUMURI-BALTI S.A.**

Cod Fiscal: **1003602008028**

Nr. contului: **22512756506**

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 07.09.2023									807775.62	
Rulaje la data 07.09.2023								0.00	0.00	
Sold final la 07.09.2023									807775.62	
Total Rulaje								0.00	0.00	

Data perfectarii: 07.09.2023 08:24:59

