



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

EXTRAS DE CONT
pentru 14.06.2024 - 14.06.2024

Titular: MASTERDRUM S.R.L.
Cod Fiscal: 1009600036472
Nr. contului: 22513381039
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 14.06.2024									1388012.01	
Rulaje la data 14.06.2024								0.00	0.00	
Sold final la 14.06.2024									1388012.01	
Total Rulaje								0.00	0.00	

Data perfectarii: 14.06.2024 10:28:02

