



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

EXTRAS DE CONT
pentru 29.04.2024 - 29.04.2024

Titular: **S.C. MAVITEX-CONS S.R.L.**

Cod Fiscal: **1007600057905**

Nr. contului: **22512227679**

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 29.04.2024									2697103.46	
1	29.04				S.C. MAVITEX-CONS S.R.L.	7533093500		-250.00		Incasare comisioane LD
Rulaje la data 29.04.2024								250.00	0.00	
Sold final la 29.04.2024									2696853.46	
Total Rulaje								250.00	0.00	

Data perfectarii: 29.04.2024 06:39:16

