



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 03.11.2021 - 03.11.2021

Titular: **CATARAGA ARCHITECTS SRL**

Cod Fiscal: **1018600009500**

Nr. contului: **22513353757**

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 03.11.2021									226238.44	
Rulaje la data 03.11.2021								0.00	0.00	
Sold final la 03.11.2021									226238.44	
Total Rulaje								0.00	0.00	

Data perfectarii: 03.11.2021 11:40:01

