



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

EXTRAS DE CONT
pentru 07.11.2023 - 07.11.2023

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 07.11.2023									803623.85	
1	07.11	AGRNMD2X413	MD72AG000000022513367158	1010600035336	(R) GRIBEX COM S.R.L.	6362	1	200000.00		Servicii de deservire a mecanismelo r conform contului .nr 218 din 07.1 1.2023
2	07.11	AGRNMD2X413	MD68AG000000002251679079	1005600012120	(R) S.C. NOUCONST S.R.L.	6363	1	370829.08		Plata pentu pietris conform facturi i AAR 6248186 din 02.11.2023,inclus iv TVA
3	07.11	AGRNMD2X756	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Cahul	14205651	6	2.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 07.11.2023								570831.08	0.00	
Sold final la 07.11.2023									232792.77	
Total Rulaje								570831.08	0.00	

Data perfectarii: 08.11.2023 06:43:58

