



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

EXTRAS DE CONT
pentru 10.10.2023 - 10.10.2023

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 10.10.2023									141096.76	
Rulaje la data 10.10.2023								0.00	0.00	
Sold final la 10.10.2023									141096.76	
Total Rulaje								0.00	0.00	

Data perfectarii: 10.10.2023 06:28:34

