



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 30.01.2022 - 30.01.2022

Titular: **S.C. ECOLUX S.R.L.**

Cod Fiscal: **1004600018022**

Nr. contului: **22512210732**

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 30.01.2022									1546925.73	
Rulaje la data 30.01.2022								0.00	0.00	
Sold final la 30.01.2022									1546925.73	
Total Rulaje								0.00	0.00	

Data perfectarii: 01.02.2022 08:56:50

