



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 25.05.2021 - 25.05.2021

Titular: **SRL EUROGALEX PRIM**

Cod Fiscal: **1008600035294**

Nr. contului: **22511216283**

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 25.05.2021									1 398 539.68	
Rulaje la data 25.05.2021								0.00	0.00	
Sold final la 25.05.2021									1 398 539.68	
Total Rulaje								0.00	0.00	

Data perfectarii: 25.05.2021 08:21:55

