



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

EXTRAS DE CONT
pentru 08.07.2024 - 08.07.2024

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 08.07.2024									1362168.65	
1	08.07				MASTERDRUM S.R.L.	7393733500		-100.00		Incasare comisioane LD
Rulaje la data 08.07.2024								100.00	0.00	
Sold final la 08.07.2024									1362068.65	
Total Rulaje								100.00	0.00	

Data perfectarii: 08.07.2024 09:29:24

