



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 28.10.2022 - 28.10.2022

Titular: **MASTERDRUM S.R.L.**

Cod Fiscal: **1009600036472**

Nr. contului: **22513381039**

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 28.10.2022									5955592.21	
1	28.10				BC 'MAIB' S.A.Sucursala Cahul	5101		-2.00		Comision transfer
2	28.10				(R) ORIZONTUL-LUX S.A.	5101		-761963.43		Avans 10 procente conform contractului de subantrepriza nr.120/SA/E/10-22 din 17.10.2022
Rulaje la data 28.10.2022								761965.43	0.00	
Sold final la 28.10.2022									5193626.78	
Total Rulaje								761965.43	0.00	

Data perfectarii: 28.10.2022 11:45:59

