



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 04.05.2023 - 04.05.2023

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 04.05.2023									1718676.20	
Rulaje la data 04.05.2023								0.00	0.00	
Sold final la 04.05.2023									1718676.20	
Total Rulaje								0.00	0.00	

Data perfectarii: 04.05.2023 06:00:38

