



Moldova Agroindbank

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

EXTRAS DE CONT  
pentru 05.11.2020 - 05.11.2020

Titular: **SC ARNICAUTO SRL**

Cod Fiscal: **1004600046216**

Nr. contului: **2251143764**

Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
<b>Sold initial la data 05.11.2020</b>									<b>466658.23</b>	
1	05.11				BC Moldova-Agroindbank SASucursala	3103834		-35.00		Retinere Comision
<b>Rulaje la data 05.11.2020</b>								<b>35.00</b>	<b>0.00</b>	
<b>Sold final la 05.11.2020</b>									<b>466623.23</b>	
<b>Total Rulaje</b>								<b>35.00</b>	<b>0.00</b>	

Data perfectarii: 05.11.2020 09:29:34

