



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

EXTRAS DE CONT
pentru 11.07.2024 - 11.07.2024

Titular: **ICAM S.A.**
Cod Fiscal: **1003600089719**
Nr. contului: **22513772191**
Valuta: **MDL**

| N/O | Data | Codul bancii | Cont corespondent | Cod fiscal corespondent | Denumire corespondent | Numarul document. | Tip doc. | Debit | Credit |
|---------------------------------|-------|--------------|-------------------|-------------------------|-----------------------|-------------------|----------|-------|------------|
| Sold initial la data 11.07.2024 | | | | | | | | | 5744254.51 |
| 1 | 11.07 | | | | | | | | 66000.00 |
| Rulaje la data 11.07.2024 | | | | | | | | 0.00 | 66000.00 |
| Sold final la 11.07.2024 | | | | | | | | | 5810254.51 |
| Total Rulaje | | | | | | | | 0.00 | 66000.00 |

Data perfectarii: 11.07.2024 09:56:07

