



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

EXTRAS DE CONT
pentru 26.04.2021 - 26.04.2021

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 | Destinatia platii |
|---------------------------------|-------|--------------|-------------------|-------------------------|-----------------------|-------------------|----------|-------|------------|---|
| Sold initial la data 26.04.2021 | | | | | | | | | | |
| 1 | 26.04 | | | | (R) SRL SEVA-NORD | 2160 | | | 6740.00 | Plata pentru mobila la realizare conform contractului f:nr din 13.01.2018 |
| Rulaje la data 26.04.2021 | | | | | | | | 0.00 | 6740.00 | |
| Sold final la 26.04.2021 | | | | | | | | | 9161144.96 | |
| Total Rulaje | | | | | | | | 0.00 | 6740.00 | |

Data perfectarii: 26.04.2021 05:33:28

