



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

EXTRAS DE CONT  
pentru 03.09.2024 - 03.09.2024

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	Destinatia platii
Sold initial la data 03.09.2024									6953045.46	
Rulaje la data 03.09.2024								0.00	0.00	
Sold final la 03.09.2024									6953045.46	
Total Rulaje								0.00	0.00	

Data perfectarii: 03.09.2024 05:05:53

