

BC Moldova-Agroindbank SA Sucursala Comrat 761 ,Cod bancar AGRMD2X761

EXTRAS DIN CONT

pentru 05.03.2019-05.03.2019

Titular : SRL APS SERVICE GRUP / C.F. 1016611000800  
 nr. contului 22513124336/MDA ((003124336))



Nr/D:	IBIC	Cont	Cod fiscal	Denumire	Numarul	IT	Rulaj	Rulaj	Destinatia
Data	icorespond.	corespondent	icorespondent	icorespondent	document	ID	debit	credit	platii
SELD INITIAL LA 05.03.2019									
05.03.19	AGRMD2X761	467752505	1002600003778	BC Moldova-Agroindb ank SASucursala Com rat	0640573	6	0.00	974,301.60	0.00 Contis. Tinere Contur i 02-19 761
Rulaje:									
SELD FINAL LA 05.03.2019									
							35.00	0.00	
							0.00	<u>974,266.60</u>	

Data perfectarii : 05.03.19 08:11 (D.CALINA, 08:11-08:11)  
 Ofiter de cont G. Suhaitohi, Spec. deserv. cont 761

L.S.