



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

EXTRAS DE CONT
pentru 26.06.2024 - 26.06.2024

Titular: **NOVA PARK COMPANY S.R.L.**

Cod Fiscal: **1019600055179**

Nr. contului: **22513849143**

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 26.06.2024 | | | | | | | | | 977382.06 | |
| Rulaje la data 26.06.2024 | | | | | | | | 0.00 | 0.00 | |
| Sold final la 26.06.2024 | | | | | | | | | 977382.06 | |
| Total Rulaje | | | | | | | | 0.00 | 0.00 | |

Data perfectarii: 26.06.2024 03:52:56

