



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT  
pentru 11.05.2026 - 11.05.2026

Titular: **MASTERDRUM S.R.L.**

Cod Fiscal: **1009600036472**

Nr. contului: **22513381039**

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 11.05.2026									1250462.40	
Rulaje la data 11.05.2026								0.00	0.00	
Sold final la 11.05.2026									1250462.40	
Total Rulaje								0.00	0.00	

Data perfectarii: 11.05.2026 11:26:19

