



Moldova Agroindbank

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

EXTRAS DE CONT  
pentru 04.06.2021 - 04.06.2021

Titular: **PROFMARKET PRIM SRL**

Cod Fiscal: **1010600025874**

Nr. contului: **22511553917**

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 04.06.2021 |      |              |                   |                         |                       |                   |          |       | 2165550.06 |                   |
| Rulaje la data 04.06.2021       |      |              |                   |                         |                       |                   |          | 0.00  | 0.00       |                   |
| Sold final la 04.06.2021        |      |              |                   |                         |                       |                   |          |       | 2165550.06 |                   |
| Total Rulaje                    |      |              |                   |                         |                       |                   |          | 0.00  | 0.00       |                   |

Data perfectarii: 04.06.2021 01:12:42

