



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 11.06.2020 - 11.06.2020

Titular: In.Coop.de Panificatie PANIFCOOP UR ECOOP Straseni

Cod Fiscal: 1003600132567

Nr. contului: 22517270178

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 11.06.2020									1055090.17	
1	11.06	MOLDMD2X	MD13ML000000022514092168	1003600132121	(R)IMSP SC Boli Infectioase Toma Ci orba	363	1	639.07		Plata p/u garantie p/u oferta in ma rime de 1 proc din suma conf. licit . nr.21023371 din 15.06.2020 TVA nu se supune.
2	11.06	MOLDMD2X	MD23ML000000002251102291	1003600150509	(R)IMSP Dispensarul Republican de N arcologie	364	1	933.32		Plata garantie pentru oferta la li citatia Nr21023576 din 17.06.2020 T VA nu se supune.
3	11.06	MOLDMD2X	MD25ML000000002251806281	1006601003968	(R)IMSP Spitalul Cancelariei de Sta t	360	1	2734.00		Plata p/u garantie de buna exexutie in marime de 5 proc.din suma cu TV A conf. licit. nr.21022561 din 28.0 5.2020.TVA nu se supune
4	11.06	RNCBMD2X	MD19RN000222400000100746	1002600041675	(R)ICS Trigor Avd SRL	362	1	2807.64		Plata p/u detergent conf. fact. nr. AAJ3947974 din 11.06.2020 Inklusiv TVA 467.94
5	11.06	MOBBMD22	MD10MO2224ASV12032427100	1002600013883	(R)Cardiax -Plus SRL	361	1	4849.29		Plata p/u salam conf contr. nr.478 din 20.03.2020 Inklusiv TVA 808.22
6	11.06	MOLDMD2X	MD95ML000000022240240098	1003601006290	(R)SRL Debut-Gama	365	1	31200.00		Plata p/u fabricarea carcas de meta l si usa conf cont de plata nr.15 d in 09.06.2020 Inklusiv TVA 5200.00
7	11.06	AGRNMD2X772	467752533	1002600003778	BC Moldova-Agroindbank SASucursala Straseni	2677521	6	21.00		Com. Plati Ord.PJ Internet Banking
Rulaje la data 11.06.2020								43184.32	0.00	
Sold final la 11.06.2020									1011905.85	

Total Rulaje	43184.32	0.00	
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Data perfectarii: 12.06.2020 10:24:41



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