



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 07.09.2020 - 07.09.2020

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 07.09.2020									1232556.22	
1	07.09				BC Moldova-Agroindbank SASucursala	2518100		-35.00		Retinere Comision
2	07.09				BC Moldova-Agroindbank SASucursala	2000014131		-15.00		Comision transfer
3	07.09				(R)BICOMPLEX SRL	2000014131		-7000.00		PLATA PENTRU MATERIALE DE CONSTRUCTIE CONFORM CONTULUI DE PLATA F/N DIN 07.09.2020
Rulaje la data 07.09.2020									7050.00	0.00
Sold final la 07.09.2020										1225505.22
Total Rulaje									7050.00	0.00

Data perfectarii: 07.09.2020 05:03:25

