



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

EXTRAS DE CONT
pentru 26.11.2020 - 26.11.2020

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 26.11.2020									2165147.63	
Rulaje la data 26.11.2020								0.00	0.00	
Sold final la 26.11.2020									2165147.63	
Total Rulaje								0.00	0.00	

Data perfectarii: 26.11.2020 06:23:17

