



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 30.09.2020 - 30.09.2020

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 30.09.2020									392355.74	
1	30.09				BC Moldova-Agroindbank SASucursala	23909			442154.55	RESTITUIRE MIJLOACE NEUTILIZATE
Rulaje la data 30.09.2020								0.00	442154.55	
Sold final la 30.09.2020									834510.29	
Total Rulaje								0.00	442154.55	

Data perfectarii: 30.09.2020 12:48:37

