



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 28.07.2022 - 28.07.2022

Titular: **S.R.L. PROFMARKET PRIM**

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 28.07.2022									301.87	
1	28.07				(R)MF - TR Chisinau - bugetul de st	185			422784.52	/2021-0000019363
Rulaje la data 28.07.2022								0.00	422784.52	
Sold final la 28.07.2022									423086.39	
Total Rulaje								0.00	422784.52	

Data perfectarii: 28.07.2022 12:08:38

