



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 21.04.2022 - 21.04.2022

Titular: **MARNICMIH S.R.L.**

Cod Fiscal: **1003600021577**

Nr. contului: **225152401667**

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 21.04.2022									159884.85	
1	21.04	VICBMD2X	MD26VI022242800000354MDL	1003600021577	(R)SRL MARNICMIH	713	1	9000.00		pl pentru suplinire cont
2	21.04	AGRNMD2X768	467752530	1002600003778	BC 'MAIB' S.A.Sucursala Calarasi	7131	6	3.50		Com.tran.SADD.PJ c. prop.alt.banca
3	21.04	AGRNMD2X768	MD18AG000000225162401163	1002609000390	(R) NIROM-ROZ S.R.L.	715	1	20700.00		pl.pt. materiale de constructii con f fact fn din 20.03.2022
4	21.04	AGRNMD2X768	100101002473498	1002600003778	BC 'MAIB' S.A.Sucursala Calarasi	45973	47	70000.00		Salarii,Tanase Ana,DELEGATIE NR.1 DD 21.04.2022
5	21.04	AGRNMD2X768	490352600	1002600003778	BC 'MAIB' S.A.Sucursala Calarasi	459731	6	1050.00		Comis-eliber.numerar.din cont VN
6	21.04	TREZMD2X	MD03TRPDBH312120J11140AB	1007601007907	(R)MF-TR Centru - Calarasi Primaria Sipoteni	185	1		783261.86	/2022-0000000473/FD
7	21.04	AGRNMD2X768	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Calarasi	2757591	6	2.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 21.04.2022								100755.50	783261.86	
Sold final la 21.04.2022									842391.21	
Total Rulaje								100755.50	783261.86	

Data perfectarii: 22.04.2022 12:17:38

