

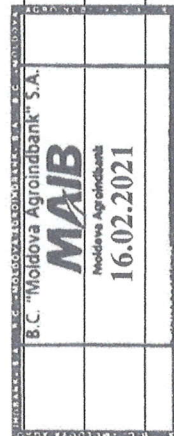


Moldova Agroindbank
BC "MOLDOVA-AGROINDBANK" SA Chisinau, Cod bancar: AGRNMD2X

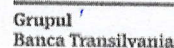
EXTRAS DE CONT
pentru 15.02.2021 - 15.02.2021

Titular: S.C. PRIMATERAX-NORD S.R.L.
Cod Fiscal: 1006602011124
Nr. contului: 22511221777
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 15.02.2021										
1	15.02	VICBMD2X	MD34V1000002224003174MDL	1002600037724	(R)Varda SRL	2684	1	1093.20	978671.95	Plata pentru produse alimentare con form facturii f/nr. din 30.11.2020 Inklusiv TVA 182.20
2	15.02	AGRNMD2X779	MD41AG0000000022513735346	1019602004182	(R) OL-ECOSIMPLEX S.R.L.	2681	1	1200.00		Plata pentru marfuri de uz casnic conform facturii f/nr. din 08.02.20 21
3	15.02	AGRNMD2X750	MD47AG000000002251623003	1002602006197	(R) SRL MAGDALINAS	2683	1	3000.00		Plata pentru bere conform facturii f/nr din 24.12.2020. Inklusiv TVA 5 00.00
4	15.02	AGRNMD2X779	12682104200033	1006602011124	S.C. PRIMATERAX-NORD S.R.L.	4986310700	6	9265.00		Incasare comisioane LD
5	15.02	MOLDMD2X	MD37ML0000000022513091375	1002600046027	(R) Moldcell	2682	1	10302.08		Plata pentru telefonie mobila confo rm facturii MM7704620 din 31.12.202 0. Inklusiv TVA 1717.01
6	15.02	AGRNMD2X779	467752533	1002600003778	BC Moldova-Agroindbank SASucursala Riscani	12217771	6	7.00		Com. Plati Ord.PJ Internet Banking
7	15.02	AGRNMD2X779	467752533	1002600003778	BC Moldova-Agroindbank SASucursala Riscani	12217772	6	4.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 15.02.2021								24871.28	0.00	
Sold final la 15.02.2021									953800.67	
Total Rulaje								24871.28	0.00	



Data perfectarii: 16.02.2021 12:10:38



VICBMD2X514

1006602011124

MDL

15.02.2021 - 15.02.2021

«VICTORIABANK»
DIRECTIA OPERATIUNI
1 16. FEB. 2021
Cod fiscal 1002600001338 SWIFT VICBMD2X
Cod IBAN MD011N5000000000003216701