



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 14.09.2022 - 14.09.2022

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 14.09.2022									315802.53	
1	14.09				BC 'MAIB' S.A.Sucursala Tighina	5060		-60900.00		CHELTUIELI ADMINISTRATIVE
Rulaje la data 14.09.2022								60900.00	0.00	
Sold final la 14.09.2022									254902.53	
Total Rulaje								60900.00	0.00	

Data perfectarii: 14.09.2022 03:24:32

