



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 16.06.2020 - 16.06.2020

Titular: SC "HIPERTEH" SRL

Cod Fiscal: 1003600080897

Nr. contului: 2251551021007

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 16.06.2020									983862.81	
1	16.06				BC Moldova-Agroindbank SASucursala	357		-3.50		Comision transfer
2	16.06				(R)VOLTA SRL	357		-6958.24		Plata p/u materiale electr. conform factura Nr.AAJ4354582 din 15.06.2020, inclusiv TVA 1159-71 lei
3	16.06				SC "HIPERTEH" SRL	3574282400		-100.00		Incasare comisioane LD
4	16.06				SC "HIPERTEH" SRL	8614381800		-100.00		Incasare comisioane LD
5	16.06				SC "HIPERTEH" SRL	1685442		-13000.00		Transfer
6	16.06				(R)SPITALUL CLINIC MUNICIPAL NR.1 I	4			3600.00	RESTITUIREA GARANTIEI BANCARE DIN15.05.20
7	16.06				BC Moldova-Agroindbank SASucursala	358		-2.00		Comision transfer
8	16.06				(R) S.A. SUPRATEN	358		-130000.00		Plata p/u materiale de constructiiconform contract Nr. BUY0501 din 31.01.2018, inclusiv TVA 21666-67 lei
Rulaje la data 16.06.2020								150163.74	3600.00	
Sold final la 16.06.2020									837299.07	
Total Rulaje								150163.74	3600.00	



Data perfectarii: 16.06.2020 12:57:03