



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 05.04.2022 - 05.04.2022

Titular: **SRL FRIGOMECANICA**

Cod Fiscal: **1015600033544**

Nr. contului: **22512724248**

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 05.04.2022									5138.28	
1	05.04				BC 'MAIB' S.A.Suc. Miron Costin Bus	1148		-3.50		Comision transfer
2	05.04				(R) SERVICIUL FISCAL DE STAT	1148		-2352.00		/P102/ 2352 mdl Plata, garantie bancara pentru participare la Achizitie Publica nr 21054260
Rulaje la data 05.04.2022								2355.50	0.00	
Sold final la 05.04.2022									2782.78	
Total Rulaje								2355.50	0.00	

Data perfectarii: 05.04.2022 08:28:05

