



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 06.12.2021 - 06.12.2021

Titular: **MEDALMIR S.R.L.**

Cod Fiscal: **1014600019994**

Nr. contului: **22512312328**

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 06.12.2021										
1	06.12	AGRNMD2X435	17192106400134	1014600019994	MEDALMIR S.R.L.	2158438342	6	16.11	0.00	Achitare Dobanda Majorata Circul.Relansare.Lim.Prestab.f/gaj
2	06.12	TREZMD2X	MD41TRGAAB12141001400000	1006601000037	(R) MF - Trezoreria de Stat	377	1	44.72		/P102/44,72/ Majorarea de intirzier e (penalitatea) calculata pentru ne achitarea in termen de catre angajatori a contributiilor de asigurari sociale de stat obligatorii
3	06.12	AGRNMD2X435	17582106400134	1014600019994	MEDALMIR S.R.L.	2158438342	6	588.89		Comisioane restante Circul.Relansare.Lim.Prestab.f/gaj
4	06.12	TREZMD2X	MD98TRGAAA11110014000000	1006601000037	(R) MF - Trezoreria de Stat	375	1	1658.40		/P102/1658,40/ Impozit pe venitul r etinut din salariu
5	06.12	VICBMD2X	MD11V1000000225130365MDL	1012600006127	(R)Arvaliscom SRL	382	1	2610.00		Plata p-u materiale de cons conf co nt f/n din 06.12.2021
6	06.12	AGRNMD2X435	17192106400134	1014600019994	MEDALMIR S.R.L.	2158438342	6	3360.00		Achitare Dobanda Restanta Circul.Relansare.Lim.Prestab.f/gaj
7	06.12	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	369	1	5000.00		se transfera pentru suplinirea card unilor conf cont f/n din 06.12.2021
8	06.12	AGRNMD2X435	MD26AG0000000022512573265	1015606001608	(R) HIDRAULIC-SERVICE S.R.L.	371	1	6205.00		Plata pentru ulei hidraulic conf. c ont. f/n din 06.12.2021
9	06.12	TREZMD2X	MD64TRGAAC12210001400000	1006601000037	(R) MF - Trezoreria de Stat	374	1	6687.60		/P102/6687,60/ Prime de asigurare o bligatoare de asistenta medicala in forma de contributie procentuala l a salariu si la alte recompense, ac hitate de angajatori si angajati

10	06.12	AGRNMD2X472	MD41AG00000002251212730	1013600020342	(R) 'SRL BIOPRODUCT GROUP'	370	1	10000.00	plata p/lu nisip spalat conf cont f/n din 06.12.2021
11	06.12	AGRNMD2X435	12622106400134	1014600019994	MEDALMIR S.R.L.	2158438342	6	16666.67	Achitare Credit Restant Circul.Relansare.Lim.Prestab.f/gaj
12	06.12	TREZMD2X	MD78TRGAAB12110001400000	1006601000037	(R) MF - Trezoreria de Stat	373	1	17833.61	/P102/17833.61/ Contributii de asig urari sociale de stat obligatorii v irate de angajatori
13	06.12	MOLDMD2X	MD13ML000000002251955101	1006606001165	(R)SC Lisoli Grup SRL	381	1	20800.00	se transfera pentru materiale de co nstructii conf cont f/n din 06.12.2.021
14	06.12	MOLDMD2X	MD91ML000000002251420100	1008600018237	(R)7 SERVICII IMOBILIARE S.R.L.	380	1	22000.00	returnarea imprumutului conf comntr f/n din 29.11.2021
15	06.12	VICBMD2X	MD54V1000002224808293MDL	1009600032234	(R)SRL Stalcom-BM	378	1	70000.00	se transfera pentru teava de beton conf cont f/n din 06.12.2021
16	06.12	ENEGMD22	MD37EN000000222405037845	1006600012518	(R)Tincomert grupSRL	379	1	239131.00	se transfera pentru materiale de co nstructii conf cont f/n din 06.12.2.021
17	06.12	TREZMD2X	MD74TRPDBK312120H10745AB	1007601009026	(R)MF-TR Centru - Cosnita Primaria Ustia	763	1	949467.57	/2021-00000000370
18	06.12	AGRNMD2X435	467752533	1002600003778	BC Moldova-Agroindbank SASucursala nr.5 Chisinau	23123281	6	14.00	Com.Plati P J trez.Internet-Banking
19	06.12	AGRNMD2X435	467752533	1002600003778	BC Moldova-Agroindbank SASucursala nr.5 Chisinau	23123282	6	20.50	Com. Plati Ord.PJ Internet Banking
20	06.12	AGRNMD2X435	467752533	1002600003778	BC Moldova-Agroindbank SASucursala nr.5 Chisinau	23123283	6	6.00	Com.Plati P J Intra.Internet-Banking
Rulaje la data 06.12.2021								422642.50	949467.57
Sold final la 06.12.2021									526825.07
Total Rulaje								422642.50	949467.57

Data perfectarii: 07.12.2021 08:13:36

