



Moldova Agroindbank

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

EXTRAS DE CONT
pentru 02.11.2020 - 02.11.2020

Titular: **PROFMARKET PRIM SRL**

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 02.11.2020									2207306.36	
1	02.11				BC Moldova-Agroindbank SASucursala	2000025253		-3.50		Comision transfer
2	02.11				(R) MF Trezoreria de Stat	2000025253		-7743.01		Achitarea Notei de plata Nr. 2000025253 din 02.11.2020 (achitat prin Contul unic)
Rulaje la data 02.11.2020									7746.51	0.00
Sold final la 02.11.2020										2199558.84
Total Rulaje									7746.51	0.00

Data perfectarii: 02.11.2020 05:04:38

