



Moldova Agroindbank

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

EXTRAS DE CONT  
pentru 29.06.2021 - 29.06.2021

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
<b>Sold initial la data 29.06.2021</b>									<b>380761.56</b>	
1	29.06				BC Moldova-Agroindbank SASucursala	2100004180		-52.00		Comision transfer
2	29.06				(R) STRATAN ALEXANDRU	2100004180		-10000.00		plata pentru dividende conform deciziei din 29.06.2021
3	29.06				(R)MF-TR Sud - Comrat PRIMARIA AVDA	397			372560.84	/2020-0000002718
<b>Rulaje la data 29.06.2021</b>								<b>10052.00</b>	<b>372560.84</b>	
<b>Sold final la 29.06.2021</b>									<b>743270.40</b>	
<b>Total Rulaje</b>								<b>10052.00</b>	<b>372560.84</b>	

Data perfectarii: 29.06.2021 05:14:34

