

BCMOLDOVA-AGROINDBANK'S.A. suc.Balti, Cod bancă AGRNMD2X750

EXTRAS DE CONT  
pentru: 25/01/2021 - 26/01/2021

Titular: (R) IS AEROPORT INTERNATIONAL MARCULEST

Cod Fiscal: 1004607000530

Nr.contului: 2251259929

Valuta: MDL

| N/O                             | Data       | BIC contraparte | Cont contraparte         | Cod fiscal contraparte | Denumire contraparte                      | Număr document | Tip Doc | Debit | Credit    | Destinația plății                                                                          |
|---------------------------------|------------|-----------------|--------------------------|------------------------|-------------------------------------------|----------------|---------|-------|-----------|--------------------------------------------------------------------------------------------|
| SOLD INITIAL LA DATA 25/01/2021 |            |                 |                          |                        |                                           |                |         |       |           |                                                                                            |
| 1                               | 25/01/2021 | TREZMD2X        | MD68TRPBBF222110A00843AC | 1006601001230          | (R)MF-TR Nord - Floresti BAZA DE AV IATIE | 17             | 1       | 0.00  | 28,059.26 | /2021-0000000447/// Pentru energia electrica conform facturii, nr.IM2502516 din 31.12.2020 |
| Rulaje la 25/01/2021            |            |                 |                          |                        |                                           |                |         | 0.00  | 28,059.26 |                                                                                            |
| SOLD FINAL LA 25/01/2021        |            |                 |                          |                        |                                           |                |         |       |           |                                                                                            |
| Total Rulaje                    |            |                 |                          |                        |                                           |                |         | 0.00  | 87,987.92 |                                                                                            |
|                                 |            |                 |                          |                        |                                           |                |         | 0.00  | 28,059.26 |                                                                                            |

Data perfectarii: 26/01/2021 09:24:48 AM

