



Companie: SRL GRICONS-IMPEX
IDNO: 1008600006483

Extras de Cont

Contul selectat: MD86EN00000222463712845
Valuta: MDL
BIC: ENEGMD22

Perioada: **28.04.2022 - 28.04.2022**

Data generare extras: 28.04.2022 16:36:14

Sold initial 99084.80

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
493	28.04.2022	(R)DETS BUIUCANI 1007601009967	MD05TRPCDV518410A00847AA	9 000.00	
Destinatia platii: GARANTIE BANCARA LA PROCEDURA DE ACHIZITIE PUBLICA NR. 21054973 DIN 13.04.2022					

Rulajul zilei 9000.00 0.00

Rulaj total 9 000.00 0.00

Sold final 90084.80

BC "ENERGBANK" S.A.
Filiala Oficiu Central
www.energbank.com

Manager-Olarescu Elena
E-mail: olga.repalova@office.energbank.com
Tel: (22) 858020

Extras de cont emis de
B.C. "Energbank" S.A.
prin intermediul Sistemului
Business Online
28.04.2022 16:36:14