

EXTRAS DIN CONT  
pentru 01.03.2022-01.03.2022  
Titular :S.C. GORGONA S.R.L. / C.F. 1005600028341  
Nr.contului 22512296444/MDL (0002296444)

| N/O                        | BIC        | Cont         | Cod fiscal                | Denumire      | Numarul                                      | T | Rulaj    | Rulaj      | Destinatia                                                                                          |
|----------------------------|------------|--------------|---------------------------|---------------|----------------------------------------------|---|----------|------------|-----------------------------------------------------------------------------------------------------|
| Data                       | corespond. | corespondent | corespondent              | corespondent  | document                                     | D | debit    | credit     | platii                                                                                              |
| SOLD INITIAL LA 01.03.2022 |            |              |                           |               |                                              |   | 0.00     | 911,368.17 |                                                                                                     |
| 1                          | 01.03.22   | VICBMD2X884  | MD29VI0000002251921103MDL | 1004601002738 | (R)Metro Cach and C 63<br>arry Moldova SA    | 1 | 1,000.00 | 0.00       | Plata pentru cheltui<br>eli gospodaresti, co<br>nform Contractului n<br>r. K1-957din 13.09.2<br>017 |
| 2                          | 01.03.22   | AGRNMD2X885  | MD59AG000000022512728453  | 1006600054103 | (R) S.C. NERBIZ-GRU 65<br>P S.R.L.           | 1 | 3,478.95 | 0.00       | plata pentru servicc<br>ii SMM, contract nr.<br>04/04/2022 din 21.0<br>2.22                         |
| 3                          | 01.03.22   | AGRNMD2X864  | 467752533                 | 1002600003778 | BC 'MAIB' S.A.Sucur 22964441<br>sala Tighina | 6 | 3.50     | 0.00       | Com. Plati Ord.PJ In<br>ternet Banking                                                              |
| 4                          | 01.03.22   | AGRNMD2X864  | 467752533                 | 1002600003778 | BC 'MAIB' S.A.Sucur 22964442<br>sala Tighina | 6 | 2.00     | 0.00       | Com.Plati PJ Intra.I<br>nternet-Banking                                                             |
| Rulaje:                    |            |              |                           |               |                                              |   | 4,484.45 | 0.00       |                                                                                                     |
| SOLD FINAL LA 01.03.2022   |            |              |                           |               |                                              |   | 0.00     | 906,883.72 |                                                                                                     |

L.S. Data perfectarii :01.04.22 17:32 (T.CIORCHINA ,17:32-17:32)  
Ofiter de cont C.PRIMAC, Consilier financiar-banca

