



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

EXTRAS DE CONT
pentru 05.04.2024 - 05.04.2024

Titular: **S.R.L. ENERGOTEL GRUP**
Cod Fiscal: **1011600034853**
Nr. contului: **22511772120**
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 05.04.2024									11203.36	
1	05.04	AGRNMD2X768	MD91AG000000225172401131	1003609005370	(R) GHIOCEL S.R.L.	2519	1	2330.00		plata pu materiale conf fact f/n d in 04.04.2024
2	05.04	AGRNMD2X864	MD92AG000000002251499391	1005600038722	(R) AGROPIESE TGR GRUP S.R.L.	2520	1	6072.00		plata pentru anvelope conf cont f/n din 02.04.2024
3	05.04	EXMMMD22	MD21EX0000002251757979MD	1017609004556	(R) 'EXCAVIC-SERVICE' SRL	608	1		10000.00	PLATA CONFORM F.F.AAP9173548 din 30 .12.2023
4	05.04	MOLDMD2X	MD90ML000002224532001751	1002600015290	(R) SRL 'COAXIAL-GRUP'	14	1		290000.00	plata pentru lucrari GPON conf conf f/n din 05.04.2024
5	05.04	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	17721201	6	2.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 05.04.2024								8404.00	300000.00	
Sold final la 05.04.2024									302799.36	
Total Rulaje								8404.00	300000.00	

Data perfectarii: 07.04.2024 04:30:25

