

Titular:	AUDIT-GRUP S.R.L.	Sold Initial:	16319.97 MDL
IDNO:	1002600045802	Total Intrari:	0.00 MDL
IBAN:	MD68AG000002251404012117	Total Iesiri:	663.80 MDL
Valuta:	MDL	Sold Final:	15656.17 MDL

**Extras de Cont nr. MD68AG000002251404012117 din 02.09.2025
pentru perioada 02.09.2025 - 02.09.2025**

SOLD INITIAL: 16319.97 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	02.09.2025	25	(R) IMSP Spitalul Clinic Municipal Gheorghe Paladi 1003600152673 MD24ML000000022518094481	Plata pentru Garantia de oferta ser vicii de audit conform Specificatie Nr.01 din 02-09-2025 Fara TVA	660.00	0.00
2	02.09.2025	251	BC 'MAIB' S.A.Suc. Miron Costin Business Centru 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT:	663.80 MDL
RULAJ CREDIT:	0.00 MDL
SOLD FINAL:	15656.17 MDL