



Companie: SRL GRICONS-IMPEX
IDNO: 1008600006483

Perioada: 28.04.2022 - 28.04.2022
Data generare extras: 28.04.2022 16:36:14

Extras de Cont

Contul selectat: MD86EN000000222463712845
Valuta: MDL
BIC: ENEGMD22

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.
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