



Companie: SRL DANSTAR EVOLUTION
IDNO: 1018600006831

Perioada: 06.12.2021 - 06.12.2021

Data generare extras: 06.12.2021 11:59:05

Extras de Cont

Contul selectat: MD55EN000002224310056408
Valuta: MDL
BIC: ENEGMD22

Sold initial

242705.61

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
762	06.12.2021	(R)MF-TR Nord - Singerei Primaria C opaceni 1007601002256	MD82TRPDAO311120A04603AB		59 511.68
Destinatia platii:/2021-0000001553/// Reparatia capit ala a obiectelor social-culturale c onform facturii nr.EAA007954065 din 03.12.2021.					
761	06.12.2021	(R)MF-TR Nord - Singerei Primaria C opaceni 1007601002256	MD82TRPDAO311120A04603AB		300 465.00
Destinatia platii:/2021-0000001553/// Reparatia capit ala a obiectelor social-culturale c onform facturii nr.EAA007954065 din 03.12.2021.					
625	06.12.2021	(R)MINISTERUL AFACERILOR INTERNE 1013601000521	MD90TRPAAA142310A00746AA	60.00	
Destinatia platii:/P102/60,00 PLATA PENTRU CAZIER JURIDIC					

Rulajul zilei

60.00

359976.68

Rulaj total

60.00

359 976.68

Sold final

602622.29

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prin intermediul Sistemului
Business Online
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