

Titular: **S.R.L. CASA ONICI**
IDNO: **1011600013762**
IBAN: **MD13AG000000022511694776**
Valuta: **MDL**

Sold Initial: **94596.61 MDL**
Total Intrari: **8600.00 MDL**
Total Iesiri: **53463.59 MDL**
Sold Final: **49733.02 MDL**

**Extras de Cont nr. MD13AG000000022511694776 din 06.07.2026
pentru perioada 01.07.2026 - 06.07.2026**

SOLD INITIAL: 94596.61 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	01.07.2026	571	BC 'MAIB' S.A.Suc. Miron Costin Business Centru 1002600003778 467752533	Com.Plati PJ cont.prop SADD 2258	2.00	0.00
2	01.07.2026	57	(R) S.R.L. CASA ONICI 1011600013762 MD91AG000000022584151596	Alimentare cont	50000.00	0.00

01.07.2026 **RULAJ ZI** **50002.00** **0.00**

SOLD FINAL ZI **44594.61**

3	02.07.2026	18363 14	S.R.L. CASA ONICI 1011600013762 22584968171	Achitare datorii restanta la cont 22584968171 25.14 MDL Datorii totala 25.14/MDL	25.14	0.00
4	02.07.2026	591	BC 'MAIB' S.A.Suc. Miron Costin Business Centru 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
5	02.07.2026	59	(R) FIRMA DE PRODUCTIE SI COMERT DR ANCOR SRL 1003600079246 MD15ML00000000022752281	Plata pentru Servicii conform Factu ra/Cont de plata/Invoice Nr.AAT0278 926 din 30-06-2026 TVA 20	3328.85	0.00
6	02.07.2026	581	BC 'MAIB' S.A.Suc. Miron Costin Business Centru 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
7	02.07.2026	58	(R) VOLTA S.R.L. 1003600028059 MD44MO225101353127100001	Plata pentru Marfuri/Produse conform Factura/Cont de plata/Invoice Nr. AAZ0193413 din 02-07-2026 TVA 20	100.00	0.00

02.07.2026 **RULAJ ZI** **3461.59** **0.00**

SOLD FINAL ZI **41133.02**

8	03.07.2026	754	(R) MF-TR Centru - Anenii Noi I.M.S.P. CENTRUL DE SANATATE ANENII NOI 1007600077114 MD62TRPCCD518430D00131AA	/P//M////Restituirea garantiei pen tru oferta la licitatie publica conform scrisorii nr.14 din 01.07.26/	0.00	8600.00
---	------------	-----	--	--	------	---------

03.07.2026 **RULAJ ZI** **0.00** **8600.00**

SOLD FINAL ZI **49733.02**

RULAJ DEBIT: 53463.59 MDL
RULAJ CREDIT: 8600.00 MDL
SOLD FINAL: 49733.02 MDL