BC'MAIB'S.A. suc. Gheorghe Asachi
Cod bancar: AGRNMD2X451

EXTRAS DIN CONT
pentru 22.05.2025-22.05.2025

Titular: STANDARD BYTE S.R.L. / Cod Fiscal: 1020600045338
Cod IBAN: MD61AG000000022514292348/MDL

N/O	Data	BIC corespond.	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document	T D	Rulaj debit	Rulaj credit	Destinatia platii
SOLD INITIAL LA 22.05.2025								0.00	2,089,219.83	
1	22.05.25	AGRNMD2X797	27632514207837	1020600045338	STANDARD BYTE S.R.L .	6215548400	6	226.00	0.00	Incasare comisioane LD LD2514207837
2	22.05.25	AGRNMD2X797	27632514207837	1020600045338	STANDARD BYTE S.R.L .	6215548400	6	250.00	0.00	Incasare comisioane LD LD2514207837
3	22.05.25	AGRNMD2X437	MD12AG000002251904011362	1003600078467	(R) VADINA S.R.L.	2400041269	1	20,000.00	0.00	Plata p/u materiale conform f/f EAU 00 0976329 din 04 02 2 025
4	22.05.25	AGRNMD2X451	22514956764	1020600045338	STANDARD BYTE S.R.L .	93	6	44,946.00	0.00	Tranzactie FOREX MDL 44946.00/EUR2270.00. Curs de schimb 19.8. Diferenta de curs af erenta tranzactiei 4 76.70
5	22.05.25	MOBBMD22	MD69MO2251ASV71650187100	1003600008622	(R)PROFMET GRUP SRL	2400041270	1	50,000.00	0.00	Plata pentru materia le in constructie c onform contract din 02.01.2024
6	22.05.25	AGRNMD2X413	MD95AG000000022516165291	1009600028682	(R) CAPITAL MEGA CO NSTRUCT S.R.L.	2400041265	1	80,000.00	0.00	Plata p/u tencuiala conform contract nr .12 din 05.11.2024
7	22.05.25	ENEGMD22408	MD70EN000002224114398408	1004600062601	(R)Torconst SRL	2400041267	1	90,000.00	0.00	Plata pentru materia le conform contract nr.08/06-2022 din 0 8.06.2023
8	22.05.25	AGRNMD2X493	MD95AG000000000225166912	1003600005791	(R) SUPRATEN S.A.	2400041266	1	100,000.00	0.00	PLATA p/u materiale de constructieconf.c ontract.nr.BUY06816 din 26.01.2023
9	22.05.25	AGRNMD2X451	100101006552498	1002600003778	BC 'MAIB' S.A. Sucu rsala Gheorghe Asac hi	70158	4	300,000.00	0.00	Salarii/Oprea Dorin, Delegatie nr. 96 din 22.05.2025
10	22.05.25	AGRNMD2X451	490352600	1002600003778	BC 'MAIB' S.A.Sucur sala Gheorghe Asach i	701581	6	3,600.00	0.00	Comis.elib.numerar .din cont VN
11	22.05.25	MOLDMD2X	MD60ML000000002251729215	1002600011498	(R) HORUS S.R.L.	1185	1	0.00	500,000.00	Plata p/u lucrari de montare retelelor i nterioare telecomuni catii, semnalizare i ncendiu conf Contrac t nr. 36-1/25 din 22 .01.25 (bl. 3, 4) In clusiv TVA 20 prc. 8 3333-33 lei.
12	22.05.25	MOLDMD2X	MD60ML000000002251729215	1002600011498	(R) HORUS S.R.L.	1186	1	0.00	500,000.00	Plata p/u lucrari de tencuire peretilor conf Contract nr. 54 7-24 din 11.06.24 In clusiv TVA 20 prc. 8 3333-33 lei.
13	22.05.25	AGRNMD2X451	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Gheorghe Asach i	42923481	6	7.60	0.00	Com. Plati Ord.PJ In ternet Banking

Digitally signed by Balan Cristian
Date: 2025.05.22 17:39:29 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ

Rulaje:	689,029.60	1,000,000.00

SOLD FINAL LA 22.05.2025	0.00	2,400,190.23

L.S.

Data perfectarii :22.05.25 16:32 (E.MACOVEI ,16:32-16:32)
Ofiter de cont E.Macovei, Consilier relatii clienti Suc.451