



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 17.03.2025 - 17.03.2025

Titular: **KEDACONS S.R.L.**

Cod Fiscal: **1018600005878**

Nr. contului: **22513335532**

Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 17.03.2025									4365.89	
1	17.03	AGRNMD2X772	17192410900233	1018600005878	KEDACONS S.R.L.	7918379800	6	64.09		Dobinda achitata LD2410900233
2	17.03	AGRNMD2X772	MD59AG000000022511766213	1011600033432	(R) DANICON-TRANS S.R.L.	179	1	3000.00		Plata pentru conform Act Nr. din 1 0-03-2025 TVA 20%
3	17.03	TREZMD2X	MD15TRPCCC518430G01231AA	1002600024700	(R) Agentia Servicii Publice	2265	1	3250.00		Pentru garantia de oferta la licit atia nr. 21376342 din 07.03.2025
4	17.03	MOBBMD22	MD71MO2224ASV19106387100	1008600049949	(R)Saner-teh SRL	2270	1	4110.00		plata conformcont f/n din 17.03.202 5
5	17.03	AGRNMD2X772	MD44AG0000000022583950779	1018600005878	(R) KEDACONS S.R.L.	180	1	4300.00		Alimentare cont
6	17.03	AGRNMD2X772	12682507600527	1018600005878	KEDACONS S.R.L.	1465268300	6	12000.00		Incasare comisioane LD LD2507600527
7	17.03	ENEGMD22	MD84EN0000000022512102408	1003600014360	(R) ACIT-TRANS SRL	178	1	21445.50		Plata pentru conform Act Nr.10 din 03-03-2025 TVA 20%
8	17.03	EXMMMD22	MD49EX00000000225100936MD	1006600012552	(R)Autocaravana SRL	2269	1	50000.00		plata conform act f/n din 30.12.202 4
9	17.03	AGRNMD2X435	MD66AG0000000022511755805	1011600031368	(R) ETALON PLUS S.R.L.	2268	1	61971.30		materiale conform act f/n din 03.03 .2025
10	17.03	MOBBMD22	MD09MO2224ASV44667127100	1019600018305	(R) MAVION CONSGROUP	177	1	600000.00		Plata pentru conform Act Nr.01 din 01-03-2025 TVA 20%
11	17.03	AGRNMD2X772	12622507600527	1018600005878	KEDACONS S.R.L.	1465268300	6		800000.00	Acordare Credit Nou LD2507600527
12	17.03	AGRNMD2X772	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Straseni	33355321	6	6.00		Com.Plati PJ Intra.Internet-Banking
13	17.03	AGRNMD2X772	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Straseni	33355322	6	3.50		Com.Plati PJ trez.Internet-Banking
14	17.03	AGRNMD2X772	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Straseni	33355323	6	15.50		Com. Plati Ord.PJ Internet Banking
Rulaje la data 17.03.2025								760165.89	800000.00	

Sold final la 17.03.2025		44200.00	
Total Rulaje	760165.89	800000.00	

Data perfectarii: 19.03.2025 09:44:41

