



Moldova Agroindbank

BC "MOLDOVA-AGROINDBANK" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT  
pentru 05.10.2022 - 05.10.2022

Titular: **S.R.L. CIMTEHCONSTRUCT**

Cod Fiscal: **1017605005854**

Nr. contului: **22513297385**

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 05.10.2022 |       |              |                   |                         |                                        |                   |          |          | 0.50    |                                                                                                                       |
| 1                               | 05.10 |              |                   |                         | (R)MF-TR Sud - Cimislia<br>IMSP Spital | 1042              |          |          | 7100.00 |                                                                                                                       |
| 2                               | 05.10 |              |                   |                         | (R)MF-TR Sud - Cimislia<br>IMSP Spital | 1044              |          |          | 780.00  |                                                                                                                       |
| 3                               | 05.10 |              |                   |                         | (R)MF-TR Sud - Cimislia<br>IMSP Spital | 1043              |          |          | 1400.00 |                                                                                                                       |
| 4                               | 05.10 |              |                   |                         | BC 'MAIB' S.A.Sucursala<br>Cimislia    | 927               |          | -3.50    |         | Comision transfer                                                                                                     |
| 5                               | 05.10 |              |                   |                         | (R) MF - Trezoreria de Stat            | 927               |          | -4300.00 |         | /P102/4300,00/ Taxa pe valoarea adaugata la marfurile produse si serviciile prestate pe teritoriul Republicii Moldova |
| 6                               | 05.10 |              |                   |                         | BC 'MAIB' S.A.Sucursala<br>Cimislia    | 926               |          | -3.50    |         | Comision transfer                                                                                                     |
| 7                               | 05.10 |              |                   |                         | (R) MF - Trezoreria de Stat-<br>SAL    | 926               |          | -300.00  |         | /P102/300,00/ Impozit pe venitul retinut din salariu                                                                  |
| 8                               | 05.10 |              |                   |                         | BC 'MAIB' S.A.Sucursala<br>Cimislia    | 928               |          | -3.50    |         | Comision transfer                                                                                                     |
| 9                               | 05.10 |              |                   |                         | (R) MF-TR Sud - Cimislia               | 928               |          | -100.00  |         | /P102/100,00/ P102/100.00 Taxa pentru amenajarea teritoriului                                                         |
| 10                              | 05.10 |              |                   |                         | BC 'MAIB' S.A.Sucursala<br>Cimislia    | 929               |          | -3.50    |         | Comision transfer                                                                                                     |

|                           |       |  |  |  |                                        |     |  |          |         |                                                                                                                                             |
|---------------------------|-------|--|--|--|----------------------------------------|-----|--|----------|---------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 11                        | 05.10 |  |  |  | (R) MF-TR Sud-Cimislia<br>Primaria Cim | 929 |  | -1000.00 |         | Plata pentru garantia p-u oferta la procedura<br>de achizitie publica nr.ID 21064290 din 22<br>sept 2022 (ocds-b3wdp1-MD-<br>1663852511261) |
| Rulaje la data 05.10.2022 |       |  |  |  |                                        |     |  | 5714.00  | 9280.00 |                                                                                                                                             |
| Sold final la 05.10.2022  |       |  |  |  |                                        |     |  |          | 3566.50 |                                                                                                                                             |
| Total Rulaje              |       |  |  |  |                                        |     |  | 5714.00  | 9280.00 |                                                                                                                                             |

Data perfectarii: 05.10.2022 12:48:37

