

BC'MAIB'S.A. suc. Miron Costin Business Centru
Cod bancar: AGRNMD2X437

EXTRAS DIN CONT
pentru 08.05.2025-08.05.2025

Titular: BUILDTRADE S.R.L. / Cod Fiscal: 1021608000815
Cod IBAN: MD13AG000000022514357426/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 08.05.2025									0.00 1,541,188.93	
1	08.05.25	AGRNMD2X435	MD15AG000000022514222269	1015600008030	(R) AQUAFILTER S.R. 24 L.		1	1,500,000.00	0.00	Plata pentru Servici i conform Factura/Co nt de plata/Invoice Nr.12 din08-05-2025 Fara TVA
2	08.05.25	AGRNMD2X493	MD07AG000000022512155828	1002600005897	(R) S.R.L. LUKOIL-M 25 oldova		1	10,000.00	0.00	Plata pentru Servici i conform Factura/Co nt de plata/Invoice Nr.1 din 08-05-2025 Fara TVA
3	08.05.25	AGRNMD2X435	MD15AG000000022514222269	1015600008030	(R) AQUAFILTER S.R. 1096 L.		1	0.00 1,755,000.00		Avans pentru uzina b eton PLUSMIX Plus mt 120 TWN conform con tului de plata fara numar din 08.05.2025 inclusiv TVA 292 5 00-00 lei

Rulaje:
SOLD FINAL LA 08.05.2025
1,510,000.00 1,755,000.00
0.00 1,786,188.93

L.S.



Data perfectarii :08.05.25 15:50 (O.OLARU ,15:50-15:50)
Ofiter de cont E.Cozma, Manager relatii clienti IM

