



Companie: SRL GRICONS-IMPEX
IDNO: 1008600006483

Perioada: 21.05.2020 - 21.05.2020
Data generare extras: 21.05.2020 15:59:38

Extras de Cont

Contul selectat: MD86EN000000222463712845
Valuta: MDL
BIC: ENEGMD22

Sold initial 8127.91

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
55	21.05.2020	(R)DETS BUIUCANI 1007601009967	MD05TRPCDV518410A00847AA	4 000.00	
Destinatia platii: GARANTIE DE BUNA EXECUTIE LA PROCEDURA DE ACHIZITIE PUBLICA NR.21022620 DIN 08.05.2020					

Rulajul zilei 4000.00 0.00
Rulaj total 4 000.00 0.00
Sold final 4127.91

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