

BC "MAIB" S.A. suc. Miron Costin Business Centru
Cod bancar: AGRNMDX437

EXTRAS DIN CONT
pentru 18.01.2024-18.01.2024

Titular: S.C. VASTAVIT S.R.L. / Cod Fiscal: 1004600066894
Cod IBAN: MD46AG0000002251193689/MDL

N/O	Data	IBIC	Cont	Cont	Cod fiscal	Denumire	Numarul	Rulaj	Rulaj	Destinatia
								debit	credit	
SOLD INITIAL LA 18.01.2024										
1	18.01.24	AGRNDX	27632401800040		1004600066894 S.C. VASTAVIT S.R.L.	9663724100	6	414.24	0.00	1,342,853.63
ID Incasare comisoane										
2	18.01.24	AGRNDX	27632401800058		1004600066894 S.C. VASTAVIT S.R.L.	9663747600	6	1,191.78	0.00	Incasare comisoane
ID Incasare comisoane										
3	18.01.24	VICEMDX	MD96VI000002251621102MDL		1004601002738 (R)METRO CASH AMP C 335		1	3,000.00	0.00	plata pentru hitie co
nform cont f/n din 18										
-01.2024 Includiv TV										
A 500.00										
0.00										
4	18.01.24	AGRNDX522	MD35AG000000022511035556		1004601004787 (R) I.C.S. BENOL RE 334		1	5,000.00	0.00	plata pentru benzina
95 pentru supliment										
a cardului 101414100										
03 conform cont f/n										
din18.01.2024 Includiv										
iv TVA 833.33										
0.00										
5	18.01.24	VICEMDX	MD80VI000002224414391MDL		1004600027222 (R)STIHOL SRL		1	16,980.00	0.00	Plata utilaj conform
cont 23 din 17.01.2										
024 Includiv TVA 283										
0.00										
6	18.01.24	AGRNDX437	467752533		1002600003778 BC "MAIB" S.A.Suc. 19396891		6	7.00	0.00	Com. Plati Ord. Pj In
ternet Banking										
0.00										
7	18.01.24	AGRNDX437	467752533		1002600003778 BC "MAIB" S.A.Suc. 19396892		6	1.00	0.00	Com. Plati Pj Intra.I
nternet-Banking										

Rulaje:
SOLD FINAL LA 18.01.2024
L.S.

Data perfectarii :18.01.24 15:43 (D.GOLBAN ,15:43-15:43)
Ofiter de cont O.Olaru, Consilier Relatii Clienti

