

BC 'MAIB' S.A. suc. Balti 'Puskin'  
 Cod bancar: AGRNMD2X750

EXTRAS DIN CONT  
 pentru 08.09.2023-08.09.2023

Cod Fiscal: 1014602000950

N/O	Data	BIC	corespond.	Cont	Cod fiscal	Denumire	Numarul	T	Rulaj	Rulaj	Destinatia
					corespondent	corespondent	document	ID	debit	credit	Platii
SOLD INITIAL LA 08.09.2023											
1	08.09.23	AGRNMMD2X750	27632325100141		1014602000950	S.R.L. VLADIMH COMP	5254156401	6	250.00	0.00	0.00 Plata p/nu nisp si p ietris conformfact f /n din 08.09.23 Incl usiv TVA570.00
2	08.09.23	AGRNMMD2X750	27632325100141		1014602000950	(R)DELUXTRANSPORT-S	4671	1	3,420.00	0.00	0.00 Com. Plati Ord.pj In ternet Banking
3	08.09.23	MOLDMD2X	MD81ML00000022513211348		1002600003778	BC 'MAIB' S.A.Sucur	22683781	6	3,873.50	0.00	0.00
4	08.09.23	AGRNMMD2X750	467752533			sala Balti Puskin			0.00	878,986.78	

Data perfectarii: 08.09.23 13:25 (A.CHILARU, 13:25-13:25)  
 Ofiter de cont A.CHILARU, Consilier relatii client

