

BC Moldova-Agroindbank SA Sucursala nr.30 Balti 488 ,Cod bancar AGRNMD2X488

EXTRAS DIN CONT
pentru 01.04.2021-01.04.2021
Titular :S.R.L. VLADIMIR COMPANY / C.F. 101460200950
Nr.contului 22584064157/MDL (0004064157)

N/O	Data	BIC	correspond.	Cont	correspondent	Denumire	Numarul document	T	D	Rulaj debit	Rulaj credit	Destinatia
SOLD INITIAL	LA 01.04.2021									0.00	97,321.25	



Data perfectarii :01.04.21 12:12 (A.CHILARU ,12:12-12:12)
Ofiter de cont S.Cheptea, Spec.deserv.cont 488

EXTRAS DIN CONT
pentru 01.04.2021-01.04.2021
Titular :S.R.L. VLADIMIR COMPANY / C.F. 101460200950
Nr.contului 22512268378/MDL (0002268378)

N/O	Data	BIC	correspond.	Cont	correspondent	Denumire	Numarul document	T	D	Rulaj debit	Rulaj credit	Destinatia
SOLD INITIAL	LA 01.04.2021									0.00	354,423.27	
1	01.04.21	PRCBMD22	MD33PR002251161928001498	101360027019	(R)SC ECOSTELL SRL	2859	1			440.00	0.00	Plata p/u ccesorii d e tabla conform fact f/n din 01.04.21 In clusiv TVA 73.33
2	01.04.21	AGRNM02X750	MD27AG0000000225171101125	1003602007261	(R) I.M. ASOCIATIA PIETELOR DIN BALTI	3910	1			0.00	4,800.00	Pentru lucrari de co nstructie gardpiata Caraciobanu fact.EAA 004450548 din 09.02. 2021 Inklusiv TVA 80
3	01.04.21	AGRNM02X488	467752533	1002600003778	BC Moldova-Agroindb ank SASucursala nr. 30 Balti	22683781	6			3.50	0.00	Com. Plati Ord.PJ In ternet Banking

Rulaje:
SOLD FINAL LA 01.04.2021

443.50 4,800.00
0.00 358,779.77

L.S.
Data perfectarii :01.04.21 12:11 (A.CHILARU ,12:11-12:11)
Ofiter de cont S.Cheptea, Spec.deserv.cont 488

