

EXTRAS DE CONT
pentru 30.11.2023 - 30.11.2023

 Titular: **S.R.L. WESTART SPORT**

 Cod Fiscal: **1016600011969**

 Nr. contului: **22515706159**

 Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 30.11.2023										
2	30.11	AGRNMD2X723	MD19AG000000022512015544	1007600000794	(R) I.P.USMF NICOLAE TESTEMITANU DI N RM	23	1	8472.50		Plata pentru garantia pentru oferta la procedura de achizitie publica nr. ocdb3wdp1-MD-1700572932719 di n data 21.11.2013
3	30.11	AGRNMD2X832	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Ion Creanga	57061591	6	3.50		Com. Plati Ord.PJ Internet Banking
4	30.11	AGRNMD2X832	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Ion Creanga	57061592	6	2.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 30.11.2023										
Sold final la 30.11.2023										
Total Rulaje										

Data perfectarii: 05.12.2023 02:56:10

