



Companie: SRL DANSTAR EVOLUTION
IDNO: 1018600006831

Perioada: **04.07.2022 - 04.07.2022**

Data generare extras: 04.07.2022 13:49:31

Extras de Cont

Contul selectat: MD55EN000002224310056408
Valuta: MDL
BIC: ENEGMD22

Sold initial **175496.27**

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
122	04.07.2022	(R)AMINA AND S SERVICES LLC. BakuSu cursala Chisinau 1022600003699	MD81AG000000022514644195		599 511.00
Destinatia platii:Plata partiala in avans p-u lucrari de montare a gemurilor pvc conform cont 320008 din 04.07.2022					

Rulajul zilei **599511.00**

Rulaj total **599 511.00**

Sold final **775007.27**

BC "ENERGBANK" S.A.
Filiala Ciocana Noua
www.energbank.com

Manager-Pugaci Natalia
E-mail: UE69EX
Tel: UE69EX

Extras de cont emis de
B.C. "Energbank" S.A.
prin intermediul Sistemului
Business Online
04.07.2022 13:49:31