

BC'MAIB'S.A. suc.Taraclia, Cod bancă AGRNMD2X774

EXTRAS DE CONT

pentru: 17/09/2024 - 17/09/2024

Titular: (R) S.R.L. VOINKOFF GROUP

Cod fiscal: 1012603000632

Număr cont: 22512459547

Valuta: MDL

N/O	Data	BIC contraparte	Cont contraparte	Cod fiscal contraparte	Denumire contraparte	Număr document	Tip Doc	Debit	Credit	Destinația plății
SOLD INITIAL LA DATA 17/09/2024									2,001,812.30	
1	17/09/2024	AGRNMD2X774	14222311800206	1012603000632	S.R.L. VOINKOFF GROUP	7978354236	6	2,080.82	0.00	Dobinda achitata
2	17/09/2024	AGRNMD2X774	14222311800206	1012603000632	S.R.L. VOINKOFF GROUP	7978354236	6	16,666.67	0.00	Rambursare Principal
3	17/09/2024	AGRNMD2X522	MD53AG000000022513753948	1010600033930	(R) AXA BROKER S.R.L.	3753	1	21,084.10	0.00	Plata pentru asigurare XMD550 AICS0 000902899 conform cont Nr. 325 din 16.09.,2024 a.
4	17/09/2024	MOLDMD2X	MD49ML000000002251133251	1003606011730	(R)Pietriscom SRL	3752	1	30,000.00	0.00	Plata pentru petris conform f/fisca la Nr.AAU 4724356 din 30.08.2024 a .
5	17/09/2024	AGRNMD2X493	MD07AG000000022512155828	1002600005897	(R) S.R.L. LUKOIL-Moldova	3751	1	50,000.00	0.00	Card Tag alimentare cardului confor m contract f/Nr. din 02.01.2018 a.
6	17/09/2024	VICBMD2X	MD34VI022510900000112MDL	1002610000099	(R) APA CANAL TARACLIA INTREPR MUNICIP	421	1	0.00	11,000.00	PLATA PENTRU NISIP SI SERVICII, CON FORM FACTURA FISCALA EAR000277882 D IN 06.09.2024
7	17/09/2024	AGRNMD2X774	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Taraclia	24595471	6	4.00	0.00	Com.Plati PJ Intra.Internet-Banking
8	17/09/2024	AGRNMD2X774	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Taraclia	24595472	6	3.50	0.00	Com. Plati Ord.PJ Internet Banking
Rulaje la 17/09/2024								119,839.09	11,000.00	
SOLD FINAL LA 17/09/2024									1,892,973.21	
Total Rulaj								119,839.09	11,000.00	

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