

BC 'MAIB' S.A. Sucursala Tighina 864 ,Cod bancar AGRNMD2X864

EXTRAS DIN CONT
pentru 01.03.2022-03.03.2022
Titular :S.C. GORGONA S.R.L. / C.F. 1005600028341
Nr.contului 22512296444/MDL (0002296444)

N/O	BIC	Cont	Cod fiscal	Denumire	Numarul	T	Rulaj	Rulaj	Destinatia
Data	corespond.	corespondent	corespondent	corespondent	document	D	debit	credit	platii
SOLD INITIAL LA 01.03.2022							0.00	911,368.17	
1 01.03.22	VICBMD2X884	MD29VI000002251921103MDL	1004601002738	(R)Metro Cach and C 63 arry Moldova SA		1	1,000.00	0.00	Plata pentru cheltui eli gospodaresti, co nform Contractului n r. Kl-957din 13.09.2 017
2 01.03.22	AGRNMD2X885	MD59AG000000022512728453	1006600054103	(R) S.C. NERBIZ-GRU 65 P S.R.L.		1	3,478.95	0.00	plata pentru servicc ii SMM, contract nr. 04/04/2022 din 21.0 2.22
3 01.03.22	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964441	6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking
4 01.03.22	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964442	6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
5 02.03.22	MOLDMD2X	MD69ML000000022519094129	1006600034927	(R) ATIC	108	1	0.00	86,068.08	EU/M11/EU.A2/Plata p u servicii de verifi care si expertizarea tehnica aproiectulu i EU4MOLDOVA STARTUP CITY CAHUL cont 3-1 1-21 din 17.11.2021
6 03.03.22	AGRNMD2X864	467952766	1002600003778	BC 'MAIB' S.A. Sucu rsala Tighina	0622465	6	100.00	0.00	Comision pentru gene rarea Certificatului privind existenta c ont la data 03.03.20 22
7 03.03.22	AGRNMD2X864	23824277812	1005600028341	S.C. GORGONA S.R.L.	0620210	6	7,140.00	0.00	Transfer in Depozit Garantie
Rulaje:							11,724.45	86,068.08	
SOLD FINAL LA 03.03.2022							0.00	985,711.80	

L.S.

Data perfectarii :03.03.22 14:21 (N.TUREA ,14:21-14:21)
Ofiter de cont C.PLATON, Specialist PF 864

