BC 'MAIB' S.A. Sucucursala Balti Stefan cel Mare 488 ,Cod bancar AGRNMD2X488

EXTRAS DIN CONT
pentru 30.06.2022-30.06.2022

Titular :S.R.L. VLADMIH COMPANY / C.F. 1014602000950
Nr.contului 22512268378/MDL (0002268378)

N/O	Data	BIC corespond.	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document	T D	Rulaj debit	Rulaj credit	Destinatia platii
SOLD INITIAL LA 30.06.2022								0.00	1,548,727.17	
1	30.06.22	AGRNMD2X864	MD92AG000000002251499391	1005600038722	(R) AGROPIESE TGR G RUP SRL	3671	1	500.00	0.00	PLATA P/U PIESE DE SCHIMB CONFORM FACT F/N DIN 30.06.22 Inclusiv TVA 83.33
2	30.06.22	AGRNMD2X488	467752533	1002600003778	BC 'MAIB' S.A.Sucucursala Balti Stefan cel Mare	22683781	6	2.00	0.00	Com.Plati PJ Intra.Internet-Banking
SOLD 30.06.2022								0.00	1,548,225.17	
Rulaje:								502.00	0.00	
SOLD FINAL LA 30.06.2022								0.00	1,548,225.17	

L.S.

Data perfectarii :30.06.22 14:32 (S.CHEPTEA ,14:32-14:32)
Ofiter de cont S.Cheptea, Consilier relatii client

BC„MAIB"S.A.
IDNO 1002600003778
30. IUN. 2022 8
Sucursala Balti „Ştefan cel Mare"
Republica Moldova, mun. Bălți
BC„MAIB"S.A. BC„MAIB"S.A. BC„MAIB"S.A.

Digitally signed by Negru Marian
Date: 2022.06.30 16:49:11 EEST
Reason: MoldSign Signature
Location: Moldova