



Companie: SRL DANSTAR EVOLUTION
IDNO: 1018600006831

Extras de Cont

Contul selectat: MD55EN000002224310056408
Valuta: MDL
BIC: ENEGMD22

Perioada: 28.07.2023 - 28.07.2023

Data generare extras: 28.07.2023 14:40:16

Sold initial 15013.36

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
933	28.07.2023	(R)AMINA AND S SERVICES LLC. Baku Su-cursala Chisinau 1022600003699	MD81AG000000022514644195		300 000.00
Destinatia platii:Plata partiala in avans p-u lucrari de montare a gemurilor pvc conform contract 01/07A din 01.07.2022					
347	28.07.2023	(R)INCERCOM IS 1003600051547	MD79ML000000222401900285	432.00	
Destinatia platii:PLATA PENTRU SERVICII CONFORM CONT NR. 1 DIN 11-07-2023					

Rulajul zilei 432.00 300000.00

Rulaj total 432.00 300 000.00

Sold final 314581.36

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