

BC 'MAIB' S.A. suc. Balti 'Puskin'
Cod bancar: AGRNMDX750

EXTRAS DIN CONT
pentru 06.10.2023-06.10.2023

Titular: S.R.L. VLADIMIR COMPANY / Cod Fiscal: 1014602000950
Cod IBAN: MD70AG000000022512268378/MDL

N/O	Data	BIC	Cont	Cod fiscal	Denumire	Numarul	T	R	Rulaj	Rulaj	Destinatia
									debit	credit	platii
SOLD INITIAL LA 06.10.2023									0.00	409,939.96	
1	06.10.23	TREZMDX	MD24TRPCDJ518410A00795AA	1007601003161	(R) Primaria mun.Ba 4749		1		5,000.00	0.00	Garantie bancara 1pr c. la procedura ocde -b3wdpl-MD-169573361 0833 Lotul 1
2	06.10.23	PRCBMD22	MD87PR002251172659001498	1003602034458	(R)Cavitan-Com SRL	4748	1		40,250.00	0.00	Plata p/u serviciu a utobasculanta confor m fact f/n din 06.10 .23 Inklusiv TVA 670 8.33
3	06.10.23	AGRNMDX750	467752533	1002600003778	BC 'MAIB' S.A.Sucur	22683781	6		3.50	0.00	Com.Plati PJ trez.In ternet-Banking
4	06.10.23	AGRNMDX750	467752533	1002600003778	BC 'MAIB' S.A.Sucur	22683782	6		3.50	0.00	Com. Plati Ord.PJ In ternet Banking
Rulaje:									45,257.00	0.00	
SOLD - FINAL LA 06.10.2023									0.00	364,682.96	

Data perfectarii :06.10.23 09:54 (A.CHILARU ,09:54-09:54)
Ofiter de cont A.CHILARU, Consilier relatiil client

