

BC'MAIB'S.A. suc.'Gheorghe Asachi', Cod bancă AGRNMD2X451

EXTRAS DE CONT

pentru: 16/06/2025 - 16/06/2025

Titular: (R) STANDARD BYTE S.R.L.

Cod fiscal: 1020600045338

Număr cont: 22514292348

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 16/06/2025									2,501,075.17	
1	16/06/2025	TREZMD2X	MD98TRGAAB12110001000000	1006601000037	(R) MF - Trezoreria de Stat	2400041400	1	457.72	0.00	/M102/457,72/ Penalitate la Contributii de asigurari sociale de stat o bligatorii virate de angajatori p/ u 04/2025
2	16/06/2025	AGRNMD2X451	467752599	1002600003778	BC 'MAIB' S.A.Sucursala Gheorghe Asachi	2400041401	6	20.00	0.00	Com.exec.plati MDL urgent din SDBD
3	16/06/2025	AGRNMD2X437	MD07AG000000022511313771	1009609000089	(R) GRAMALIM S.R.L.	2400041398	1	5,000.00	0.00	Plata pentru prinzuri conf F/FEAU 0 00719206 19 01 2025
4	16/06/2025	VICBMD2X	MD50VI022521210008334MDL	0961712011808	(R)Apostu Eric	2400041397	1	50,000.00	0.00	Plata p/u automobil Mercedes Sprint conf.contract nr.39/25 din 22.05.2 025
5	16/06/2025	AGRNMD2X451	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Gheorghe Asachi	2400041398	6	3.50	0.00	Com.trans.SADD PJ la PF alte banci
6	16/06/2025	TREZMD2X	MD98TRGAAB12110001000000	1006601000037	(R) MF - Trezoreria de Stat	2400041399	1	50,000.00	0.00	/P102/50000,00/ Contributii de asigurari sociale de stat obligatorii v irate de angajatori 05/2025
7	16/06/2025	FTMDMD2X	MD43FT222450200000479498	1003600035657	(R)CONSVITRALIU SRL	2400041396	1	93,420.53	0.00	Plata p/u geamuri conf.contract nr. 07/25 din 11.04.2025
8	16/06/2025	AGRNMD2X451	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Gheorghe Asachi	42923481	6	3.80	0.00	Com.Plati PJ trez.Internet-Banking
9	16/06/2025	AGRNMD2X451	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Gheorghe Asachi	42923482	6	3.80	0.00	Com. Plati Ord.PJ Internet Banking
Rulaje la 16/06/2025								198,909.35	0.00	
SOLD FINAL LA 16/06/2025									2,302,165.82	
Total Rulaj								198,909.35	0.00	

Data perfectarii:17/06/2025 09:57:06 AM
