

BC 'MAIB' S.A. suc. Balti 'Puskin'
Cod bancar: AGRNMD2X750

EXTRAS DIN CONT
pentru 03.10.2023-03.10.2023

Titular: S.R.L. VLADIMIR COMPANY / Cod Fiscal: 1014602000950
Cod IBAN: MD70AG00000022512268378/MDL

N/O	Data	IBC correspond.	Cont correspondent	Cod fiscal correspondent	Denumire correspondent	Numarul document	T D	Rulaj debit	Rulaj credit	Destinatia platit
SOLD INITIAL LA 03.10.2023										
1	03.10.23	AGRNM2X750	27632327600177	1014602000950	S.R.L. VLADIMIR COMP	4564762001	6	200.00	0.00	Incasare comisioane LD
2	03.10.23	AGRNM2X750	27632327600181	1014602000950	S.R.L. VLADIMIR COMP	7294802403	6	200.00	0.00	Incasare comisioane LD
3	03.10.23	AGRNM2X750	27632327600177	1014602000950	S.R.L. VLADIMIR COMP	4564762001	6	250.00	0.00	Incasare comisioane LD
4	03.10.23	AGRNM2X750	27632327600181	1014602000950	S.R.L. VLADIMIR COMP	7294802403	6	250.00	0.00	Incasare comisioane LD
5	03.10.23	TREZMD2X	MD94TRGAAA14222001000000	1006601000037	(R) MF - Trezoreria de Stat	4725	1	6,200.00	0.00	/P102/6200,00/ Taxa de stat dosar IS Pos ta Moldovei
6	03.10.23	AGRNM2X750	MD27AG000000225171101125	1003602007261	(R) I.M. ASOCIATIA PIETELOR DIN BALTI	2895	1	0.00	10,000.00	Pentru lucrari de constructie fact.EAG00 0990104 din 11.05.20 23 Inklusiv TVA 1666 .67
7	03.10.23	AGRNM2X750	467752533	1002600003778	BC 'MAIB' S.A.Sucur saia Balti Puskin	22683781	6	3.50	0.00	Com.Plati PJ trez.In ternet-Banking
Rulafe: SOLD FINAL LA 03.10.2023								7,103.50	10,000.00	
								0.00	1,196,616.46	

Data perfectarii :03.10.23 15:34 (A.CHILARU ,15:34-15:34)
Ofiter de cont A.CHILARU, Consilier relatiil client

