



BC "MAIB" SA
str. 31 August 1989, 127 mun. Chisinau, Republica Moldova
AGRNMD2X
1002600003778
maib.business@maib.md
1314

Titular:		Sold Initial:	109005.66 MDL
IDNO:	1020600006870	Total Intrari:	21000.00 MDL
IBAN:	MD77AG000000022516963343	Total Iesiri:	0.00 MDL
Valuta:	MDL	Sold Final:	130005.66 MDL

Extras de Cont nr. MD77AG000000022516963343 din 07.10.2025
pentru perioada 01.09.2025 - 30.09.2025

SOLD INITIAL: 109005.66 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	01.09.2025	23	(R) A.P.C. A0120-0180 1020600006870 MD04AG000000022516963202	Transfer catre Fondul de reparatii si dezvoltare conform Hotararii de aprobare a bugetului	0.00	21000.00

RULAJ DEBIT:	0.00 MDL
RULAJ CREDIT:	21000.00 MDL
SOLD FINAL:	130005.66 MDL