

BC'MAIB'S.A. suc. Miron Costin Business Centru
Cod bancar: AGRNMD2X437

EXTRAS DIN CONT
pentru 24.01.2025-24.01.2025

Titular: S.R.L. ATAR INTER / Cod Fiscal: 1015600010057
Cod IBAN: MD87AG00000022512545880/MDL

N/O	Data	BIC	correspond.	Cont	correspondent	Cod fiscal	correspondent	Denumire	correspondent	Numarul document	ID	Rulaj debit	Rulaj credit	Destinatia
SOLD INITIAL LA 24.01.2025														
1	24.01.25	AGRNDMD2X437	27632502400412			1015600010057	S.R.L. ATAR INTER	9485666202	6	320.55	0.00	3,833,058.34	0.00	Incasare comisioane ID ID2502400412
2	24.01.25	AGRNDMD2X437	23816528739			1015600010057	S.R.L. ATAR INTER	0244110	6	65,000.00	0.00		0.00	Transfer ID ID2502400412
3	24.01.25	TREZMD2X	MD97TRPCDD518410A011277A			1008601000248	(R) Primaria Iozova 791		1	95,000.00	0.00		0.00	/P102/95000.00 Plata pentru garantie con f. contract de licit atie nr. 21338132
4	24.01.25	AGRNDMD2X437	100101005816498			1002600003778	BC 'MAIB' S.A. Suc. 63481 Miron Costin Busin ess Centru		47	100,000.00	0.00		0.00	SALARIU PUNONA DEC EMBRIE 2024, CALANCEA PANTELIMON, NR 01DD 24.01.2025
5	24.01.25	AGRNDMD2X437	490352600			1002600003778	BC 'MAIB' S.A. Suc. 634811 Miron Costin Busine ss Centru		6	1,500.00	0.00		0.00	Comis-eliber. numerar .din cont VN
6	24.01.25	AGRNDMD2X437	467752533			1002600003778	BC 'MAIB' S.A. Suc. 25458801 Miron Costin Busine ss Centru		6	3.50	0.00		0.00	Com.Plati PJ trez. In ternet-Banking
Rulaje:												261,824.05	0.00	
SOLD FINAL LA												0.00	3,571,234.29	

L.S.

Data perfectarii : 24.01.25 17:19 (R.CALARAS ,17:19-17:19)
Ofiter de cont E.Coza, Manager relatii clienti IM

