

BC'MAIB'S.A. suc. Alecu Russo
Cod bancar: AGRNMD2X435

EXTRAS DIN CONT
pentru 19.03.2024-19.03.2024

Titular: MEDALMIR S.R.L. / Cod Fiscal: 1014600019994
Cod IBAN: MD82AG000000023835864396/MDL

N/O| |BIC | | Cont |Cod fiscal |Denumire
| Numarul |T | Rulaj | Rulaj |Destinatia |
| Data |corespond. | corespondent |corespondent
|corespondent | document |D | debit | credit |platii
|

SOLD INITIAL LA 19.03.2024
0.00 1,430,701.00

Rulaje:
0.00 0.00
SOLD FINAL LA 19.03.2024
0.00 1,430,701.00

L.S.
10:22 (D.GOLBAN ,10:22-10:22)

Data perfectarii :19.03.24

Ofiter de cont C.Vozian

Consilier relatii clienti

BC'MAIB'S.A. suc. Alecu Russo
Cod bancar: AGRNMD2X435

EXTRAS DIN CONT
pentru 19.03.2024-19.03.2024

Titular: MEDALMIR S.R.L. / Cod Fiscal: 1014600019994
Cod IBAN: MD21AG000000022512312328/MDL

N/O| |BIC | | Cont |Cod fiscal |Denumire
| Numarul |T | Rulaj | Rulaj |Destinatia |
| Data |corespond. | corespondent |corespondent
|corespondent | document |D | debit | credit |platii
|

SOLD INITIAL LA 19.03.2024
0.00 1,915,775.18

Rulaje:
0.00 0.00
SOLD FINAL LA 19.03.2024
0.00 1,915,775.18

L.S.
10:21 (D.GOLBAN ,10:21-10:21)

Data perfectarii :19.03.24

Specialist servicii client

Ofiter de cont N.ZOTEA,

