

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

EXTRAS DIN CONT
pentru 02.05.2024-02.05.2024

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

N/O	Data	Codul bancii	Cont corespondent	Numarul document.	Tip Doc	Tipul operatiunii	Debit	Credit
SOLD INITIAL LA 01.05.2024							0.00	2,005,901.00
Rulaje:							0.00	0.00
SOLD FINAL LA 02.05.2024							0.00	2,005,901.00

L.S.

Data perfectarii :02.05.24 11:17 (D.GOLBAN ,11:17-11:17)
Ofiter de cont C.Vozian Consilier relatii clienti