

BC'MAIB'S.A. suc. MAIB PARK
Cod bancar: AGRNMD2X522

EXTRAS DIN CONT
pentru 30.04.2024-30.04.2024

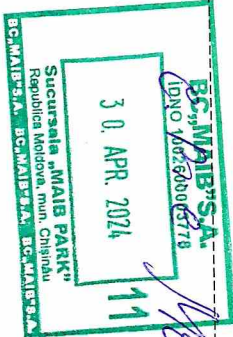
Titular: CATANU ARCHITECTS S.R.L. / Cod Fiscal: 102060030664
Cod IBAN: MD18AG00000022514076036/MDL

N/O	Data	Codul bancii	Cont corespondent	Numarul document.	Tipul Docl	Tipul operatiunii	Debit	Credit
SOLD INITIAL LA 30.04.2024								
1	30.04.24	TREZMD2X	MD12TRPCA518410A00604AA	177	1	Transfer	6,250.00	119,206.87
2	30.04.24	AGRNMD2X522	467752533	40760361	6	Com.Plata PJ trez.Interne	3.50	0.00
SOLD 30.04.2024								112,953.37

Rulaje: 6,253.50 0.00
SOLD FINAL LA 30.04.2024 0.00 112,953.37

L.S.

Data perfectarii :30.04.24 17:14 (M.LUNGU756 ,17:14-17:14)
Ofiter de cont I.DIACIOC, Manager Relatii Clienti



Metel Surpa
M. Lungu

