

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

EXTRAS DIN CONT
 pentru 26.03.2024-26.03.2024

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

N/O	Data	Codul bancii	Cont corespondent	Numarul document.	Tip Doc	Tipul operatiunii	Debit	Credit	
SOLD INITIAL LA 26.03.2024								0.00	2,445,134.31
1	26.03.24	MOLDMD2X	MD94ML000000002251702316	162	1	Transfer	5,000.00	0.00	
2	26.03.24	AGRNMD2X765	MD96AG0000000022514365826	164	1	Transfer	396,583.68	0.00	
3	26.03.24	AGRNMD2X435	467752533	23123281	6	Com. Plati Ord.PJ Interne	3.50	0.00	
4	26.03.24	AGRNMD2X435	467752533	23123282	6	Com.Plati PJ Intra.Intern	2.00	0.00	
Rulaje:							401,589.18		
0.00									
SOLD FINAL LA 26.03.2024								0.00	2,043,545.13

L.S. Data perfectarii :26.03.24 09:52 (D.GOLBAN ,09:52-09:52)
 Ofiter de cont I.CIOBANU, Specialist servicii clie

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

EXTRAS DIN CONT
pentru 26.03.2024-26.03.2024

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

N/O	Codul	Cont	Numarul	Tip	Tipul	Debit	Credit	
Data	bancii	corespondent	document.	Doc	operatiunii			
SOLD INITIAL LA 26.03.2024							0.00	1,488,701.00
Rulaje:							0.00	
0.00								
SOLD FINAL LA 26.03.2024							0.00	1,488,701.00
L.S.			Data perfectarii :26.03.24 09:53 (D.GOLBAN ,09:53-09:53) Ofiter de cont C.Vozian Consilier relatii clienti					