

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

EXTRAS DIN CONT
pentru 23.05.2024-23.05.2024

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

N/O	Codul	Cont	Numarul	Tip	Tipul
Debit	Credit				
Data	bancii	corespondent	document.	Doc	operatiunii

SOLD INITIAL LA 23.05.2024
0.00 370,704.09

```
Rulaje:
0.00          0.00
SOLD FINAL LA 23.05.2024
0.00      370,704.09
```

L.S.
, 11:11-11:11)

Data perfectarii :23.05.24 11:11 (D.GOLBAN

Ofiter de cont I.CIOBANU, Specialist servicii

clie

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

EXTRAS DIN CONT
pentru 23.05.2024-23.05.2024

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 23.05.2024
0.00 1,705,901.00

Rulaje:
0.00 0.00
SOLD FINAL LA 23.05.2024
0.00 1,705,901.00

L.S. Data perfectarii :23.05.24 11:11 (D.GOLBAN
,11:11-11:11) Ofiter de cont C.Vozian Consilier relatii clienti

