

BC'MAIB'S.A. suc. Alecu Russo
Cod bancar: AGRMD2X435

EXTRAS DIN CONT
pentru 22.07.2026-22.07.2026

Titular: CASA-CONSTRUCT S.R.L. / Cod Fiscal: 1003600009869
Cod IBAN: MD76AG000000022515070794/MDL

N/O	Data	BIC corespond.	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document	T D	Rulaj debit	Rulaj credit	Destinatia platii
SOLD INITIAL LA 22.07.2026								0.00	168,256.03	
1	22.07.26	MOLOMD2X	MD82ML000000002251208511	1015600009048	(R) 'ESTATE INVEST COMPANY' S.R.L.	3890	1	0.00	700,000.00	Plata Executarea car casei monolite la ob . str.Durlesti, or.D urlesti conf contr 4 -03/24-CC din 04.03. 2024

Rulaje: 0.00 700,000.00
SOLD FINAL LA 22.07.2026 0.00 668,256.03

L.S.

Data perfectarii :22.07.26 10:07 (B.COEMA ,10:07-10:07)
Ofiter de cont L.JELEV , Consilier relatii clienti

