

BC 'MAIB' S.A. Sucursala Alecu Russo 435 , Cod bancar AGRNMD2X435

EXTRAS DIN CONT
pentru 06.09.2022-06.09.2022
Titular :STEJOUR S.A. / C.F. 1003600090843
Nr.contului 22513734136/EUR (0003734136)

N/O	Data	Curs	Cont	Cod fiscal	Denumire	Numarul document.	ID	Nominal	Debit	Echiv.MDL	Nominal	Credit	Destinatia
1	06.09	19.2643	4661			1	6	0.00	0.00	109.54	1,147.00	22,205.69	
								0.00	0.00	0.00	0.00	0.00	Diferenta de curs

Rulaje:
SOLD FINAL LA 06.09.2022

L.S. Data perfectarii :06.09.22 10:01 (A.ZUBCO ,10:01-10:01)
Ofiter de cont C.VOZIAN, Consilier relatii clienti



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EXTRAS DIN CONT

pentru 06.09.2022-06.09.2022

Titular : STEJAUR S.A. / C.F. 1003600090843

Nr.contului 22513734135/MDL (0003734135)

N/OI	Data	BIC	corespond.	Cont	corespondent	Cod fiscal	Denumire	corespondent	Numarul	ID	T	Rulaj	debit	Rulaj	credit	Destinatia	platii
SOLD INITIAL LA 06.09.2022																	
1	06.09.22	TREZMD2X		MD98TRPCCC518430C01231AA	1002600024700	1002600024700	(R) Agentia Servici	1312		1		0.00	1,100.00	68,034.35	0.00	servicii cadastru in	
							i Publice IP									registrare contract	
																ipoteca comanda f/n	
																din 06.09.22	
2	06.09.22	AGRND2X435		100101005751498	1002600003778	1002600003778	BC 'MAIB' S.A. Sucu	40389		51		0.00	9,000.00	9,000.00	0.00	Inc.de la comerc.mar	
							rsala Alecu Russo									fur de consum,MARCE	
																CO ELENA,	
3	06.09.22	AGRND2X435		100101005751498	1002600003778	1002600003778	BC 'MAIB' S.A. Sucu	66761		51		0.00	60,000.00	60,000.00	0.00	Inc.ajut.fin.temp.si	
							rsala Alecu Russo									plati fond.st.,MARC	
																ENCO ELENA, CONTR DE	
																IMPRUM NR 06 DD 06.0	
																9.2022	
4	06.09.22	AGRND2X435		467752533	1002600003778	1002600003778	BC 'MAIB' S.A.Sucur	37341351		6		3.50	0.00	0.00	0.00	Com.Plati PJ trez.In	
							sala Alecu Russo									ternet-Banking	

Rulaje: 1,103.50 69,000.00
 SOLD FINAL LA 06.09.2022 0.00 135,930.85

I.S. Data perfectarii :06.09.22 10:00 (A.ZUBCO ,10:00-10:00)
 Ofiter de cont C.VOZIAN, Consilier relatii clienti

