

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

EXTRAS DIN CONT  
 pentru 12.04.2024-12.04.2024

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
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SOLD INITIAL LA 12.04.2024							0.00	1,465,062.87
1	12.04.24	MOLDMD2X	MD13ML000000022514231266	225	1	Transfer	10,000.00	0.00
2	12.04.24	AGRNMD2X435	MD82AG000000023835864396	227	1	Transfer	270,000.00	0.00
3	12.04.24	AGRNMD2X435	467752533	23123281	6	Com. Plati Ord.PJ Interne	3.50	0.00
4	12.04.24	AGRNMD2X435	467752533	23123282	6	Com.Plati PJ Intra.Intern	2.00	0.00
Rulaje:							280,005.50	
0.00								
SOLD FINAL LA 12.04.2024							0.00	1,185,057.37

L.S.

Data perfectarii :12.04.24 10:20 (D.GOLBAN ,10:20-10:20)  
 Ofiter de cont I.CIOBANU, Specialist servicii clie

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

EXTRAS DIN CONT  
pentru 12.04.2024-12.04.2024

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

N/O	Data	Codul bancii	Cont corespondent	Numarul document.	Tip Doc	Tipul operatiunii	Debit	Credit
SOLD INITIAL LA 12.04.2024							0.00	1,488,701.00
1	12.04.24	AGRNMD2X435	MD21AG000000022512312328	227	1	Transfer	0.00	270,000.00
Rulaje:							0.00	270,000.00
SOLD FINAL LA 12.04.2024							0.00	1,758,701.00

L.S. Data perfectarii :12.04.24 10:22 (D.GOLBAN ,10:22-10:22)  
Ofiter de cont C.Vozian Consilier relatii clienti