

BC'MAIB'S.A. suc. Calarasi
Cod bancar: AGRNMD2X768

EXTRAS DIN CONT
pentru 24.12.2025-29.12.2025

Titular: GOSPODARIA COMUNAL-LOCATIVA CALARAS I I.M. / Cod Fiscal: 1003609007259
Cod IBAN: MD12AG000000225132402954/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 24.12.2025								0.00	546,663.93	
Rulaje:								0.00	0.00	
SOLD FINAL LA 29.12.2025								0.00	546,663.93	

L.S. Data perfectarii :29.12.25 10:06 (L.CHICU ,10:06-10:06)
Ofiter de cont V.PODGURSCHI, Consilier financiar-bancar 768

