

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

EXTRAS DIN CONT
pentru 24.04.2024-24.04.2024

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
							0.00	717,489.67
SOLD INITIAL LA 24.04.2024							0.00	717,489.67
Rulaje:							0.00	0.00
SOLD FINAL LA 24.04.2024							0.00	717,489.67

L.S.

Data perfectarii :24.04.24 08:39 (D.GOLBAN ,08:39-08:39)
Ofiter de cont I.CIOBANU, Specialist servicii clie

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

EXTRAS DIN CONT
pentru 24.04.2024-24.04.2024

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
							0.00	1,952,901.00
SOLD INITIAL LA 24.04.2024							0.00	0.00
Rulaje:							0.00	0.00
SOLD FINAL LA 24.04.2024							0.00	1,952,901.00

L.S. Data perfectarii :24.04.24 08:40 (D.GOLBAN ,08:40-08:40)
Ofiter de cont C.Vozian Consilier relatii clienti