

BC'MAIB'S.A. suc. Constantin Tanase
Cod bancar: AGRNMD2X493

EXTRAS DIN CONT
pentru 17.09.2025-17.09.2025

Titular: S.R.L. TELPROD-COM / Cod Fiscal: 1011600003819
Cod IBAN: MD10AG000000022513324333/MDL

N/O	BIC	Cont	Cod fiscal	Denumire	Numarul	T	Rulaj	Rulaj	Destinatia
Data	corespond.	corespondent	corespondent	corespondent	document	D	debit	credit	platii
SOLD INITIAL LA 17.09.2025							0.00 5,286,724.83		
Rulaje:							0.00	0.00	
SOLD FINAL LA 17.09.2025							0.00 5,286,724.83		

L.S. Data perfectarii :17.09.25 10:43 (E.PASA ,10:43-10:43)
Ofiter de cont N.DIMITRIU, Manager relatii clienti

