

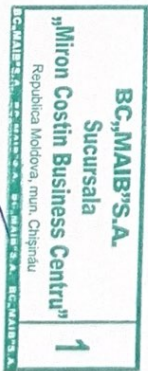
BC„MAIB” S.A. suc. Miron Costin Business Centru
 Cod bancar: AGRNMD2X437

EXTRAS DIN CONT
 pentru 12.01.2024-12.01.2024

Titular: S.C. VASTAVIT S.R.L. / Cod Fiscal: 1004600066894
 Cod IBAN: MD46AG00000022511939689/MDL

N/O	Data	Codul bancii	Cont	corespondent	document.	Doc	Tipul operatiunii	Debit	Credit
SOLD INITIAL LA 12.01.2024									
1	12.01.24	AGRNDX	27632401200125		5614571900	6	Incasare comisoane LD	0.00	1,539,651.25
2	12.01.24	AGRNDX	MD85AG00000022511860708	326	1	Transfer		3,123.28	0.00
3	12.01.24	AGRNDX	467752533	19396891	6	Com.Plati PJ Intra.Intern		156,580.52	0.00
Rulațe:								159,704.80	
SOLD FINAL LA 12.01.2024								0.00	1,379,946.45

Data perfectarii :15.01.24 12:59 (D.GOLBAN ,12:59-12:59)
 Ofiter de cont O.Olaru, Consilier Relatii Clienti



[Signature]