

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

EXTRAS DIN CONT
pentru 24.10.2025-24.10.2025

Titular: DORTEHTRANS S.R.L. / Cod Fiscal: 1013600024166
Cod IBAN: MD71AG000000022512125091/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 24.10.2025						0.00	1,500,047.51	
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Rulaje:	Sucursala						0.00	0.00	
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SOLD	FINAL LA 24.10.2025						0.00	1,500,047.51	
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L.S. Republica Moldova, mun. Chisinau

Data perfectarii :24.10.25 11:49 (O.OLARU ,11:49-11:49)
Ofiter de cont O.CROHMALIUC, Consilier Relatii Clienti

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