

BC 'MAIB' S.A. suc. SOROCA
Cod bancar: AGRNMD2X771

EXTRAS DIN CONT
pentru 17.02.2025-17.02.2025

Titular: S.R.L. ACTIUNE-M / Cod Fiscal: 1019607002002
Cod IBAN: MD69AG000000022513707197/MDL

N/O	Data	IBIC	corespond.	Cont	Cod fiscal	Denumire	Numarul document	IT	Rula	Rula	Destinatia
				corespondent	corespondent	corespondent		ID	debit	credit	plati
SOLD INITIAL LA 17.02.2025											
1	17.02.25	AGRND2X522	MD64AG0000000225110801767	1003600106115 (R)	I.M. ORANGE MOL 635	DOVA S.A.		1	2,432.34	0.00	38,170.73
										0.00	Pentru servicii tele fonie mobila conform f/f AAR3405975 din 15.02.2025
2	17.02.25	AGRND2X771	467752533	1002600003778	BC 'MAIB' S.A.Sucur 37071971	sala Soroca		6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
Rula:									2,434.34	0.00	
SOLD FINAL LA									0.00	35,736.39	

L.S. Data perfectarii :17.02.25 15:12 (O.PISANIUC ,15:12-15:12)

Ofiter de cont O.COJUHARI, Consilier Financiar Ban

