

Titular: **IAN-CONS GRUP S.R.L.**
IDNO: **1023600048802**
IBAN: **MD26AG000000022515692397**
Valuta: **MDL**

Sold Initial: **1780110.84 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **5450.00 MDL**
Sold Final: **1774660.84 MDL**

**Extras de Cont nr. MD26AG000000022515692397 din 03.02.2026
pentru perioada 03.02.2026 - 03.02.2026**

SOLD INITIAL: 1780110.84 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.02.2026	164	(R) I.M. ROMPETROL MOLDOVA S.A. 1002600015382 MD82AG000000002251238350	Plata pentru Marfuri/Produse conform Contract Nr.766 din 12-11-2025 TV A 20	5000.00	0.00
2	03.02.2026	00843 75101	IAN-CONS GRUP S.R.L. 1023600048802 27632603400267	Incasare comisioane LD LD2603400267	200.00	0.00
3	03.02.2026	00843 75101	IAN-CONS GRUP S.R.L. 1023600048802 27632603400267	Incasare comisioane LD LD2603400267	250.00	0.00

RULAJ DEBIT: 5450.00 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 1774660.84 MDL