

BC'MAIB'S.A. suc. Alecu Russo
Cod bancar: AGRNMD2X435

EXTRAS DIN CONT
pentru 29.06.2026-29.06.2026

Titular: ENERGOLED S.R.L. / Cod Fiscal: 1015600000816
Cod IBAN: MD60AG000000022512479048/MDL

N/O	Data	BIC corespond.	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document	T D	Rulaj debit	Rulaj credit	Destinatia platii
SOLD INITIAL LA	29.06.2026							0.00	874,083.08	
1	29.06.26	AGRNMD2X435	27632618001014	1015600000816	ENERGOLED S.R.L.	4754974401	6	200.00	0.00	Incasare comisioane LD LD2618001014
2	29.06.26	AGRNMD2X435	27632618001014	1015600000816	ENERGOLED S.R.L.	4754974401	6	250.00	0.00	Incasare comisioane LD LD2618001014
3	29.06.26	VICBMD2X	MD56VI022512000000435MDL	1002600045798	(R) PETROM-MOLDOVA SRL	53	1	5,000.00	0.00	Plata pentru Produse petroliere conform Cont de plata Nr.1 d in 29-06-2026
4	29.06.26	AGRNMD2X493	MD17AG000000022592160666	2004012090006	(R) POSTOLACHI VEAC 52 ESLAV		1	5,000.00	0.00	Plata pentru Dividen de conform Proces-ve rbal Nr.1 din 29-06- 2026
5	29.06.26	AGRNMD2X435	467752531	1002600003778	BC 'MAIB' S.A.Sucur 521 sala Alecu Russo		6	25.00	0.00	comis transf PJ la c ont PF in MAIB
6	29.06.26	AGRNMD2X435	467752533	1002600003778	BC 'MAIB' S.A.Sucur 24790481 sala Alecu Russo		6	3.80	0.00	Com. Plati Ord.PJ In ternet Banking
Rulaie:								10,478.80	0.00	
SOLD FINAL LA	29.06.2026							0.00	863,604.28	

L.S.

Data perfectarii :29.06.26 14:32 (C.VOZIAN ,14:32-14:32)
Ofiter de cont C.VOZIAN , Consilier relatii clienti 435

