

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

EXTRAS DIN CONT
pentru 23.02.2024-23.02.2024

Titular: MEDALMIR S.R.L. / Cod Fiscal: 1014600019994
Cod IBAN: MD21AG000000022512312328/MDL

N/O	Data	BIC corespond.	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document	T D	Rula debit	Rula credit	Destinatia platii
SOLD INITIAL LA 23.02.2024								0.00	2,181,006.43	
1	23.02.24	AGRND2X	27632405400017	1014600019994	MEDALMIR S.R.L.	7063325500	6	220.00	0.00	Incasare comisioane LD
2	23.02.24	AGRND2X	27632405400044	1014600019994	MEDALMIR S.R.L.	5293789500	6	250.00	0.00	Incasare comisioane LD
3	23.02.24	AGRND2X	27632405400017	1014600019994	MEDALMIR S.R.L.	7063325500	6	250.00	0.00	Incasare comisioane LD
4	23.02.24	AGRND2X	27632405400044	1014600019994	MEDALMIR S.R.L.	5293789500	6	660.00	0.00	Incasare comisioane LD
5	23.02.24	VICBMD2X416	MD39V1000022514031650MDL	1004600001907	(R) SIMPALS SRL	72	1	2,000.00	0.00	Plata p-u servicii de publicitate conf c ont f/n din 23.02.2023 Inklusiv TVA 333 .33
6	23.02.24	AGRND2X438	MD69AG000000022593218485	2003027035901	(R) VOLCU VEACESLAV 75		1	10,000.00	0.00	Plata p-u cheltueli gospodaresti conf ac t f/n din 23.02.2024
7	23.02.24	AGRND2X435	467752531	1002600003778	BC 'MAIB' S.A.Sucur 751 sala Alecu Russo		6	50.00	0.00	comis transf PJ la c ont PF in MAIB
8	23.02.24	AGRND2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL 74 MOLDOVA S.A.		1	10,000.00	0.00	Plata p-u motorina c onf.conf.f/n din 23.02.2024
9	23.02.24	AGRND2X435	MD82AG0000000023835864396	1014600019994	(R) MEDALMIR S.R.L. 73		1	126,000.00	0.00	Suplinire cont depoz it garantii
10	23.02.24	AGRND2X435	467752533	1002600003778	BC 'MAIB' S.A.Sucur 23123281 sala Alecu Russo		6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking
11	23.02.24	AGRND2X435	467752533	1002600003778	BC 'MAIB' S.A.Sucur 23123282 sala Alecu Russo		6	4.00	0.00	Com.Plati PJ Intra.I nternet-Banking
Rula:								149,437.50	0.00	
SOLD FINAL LA 23.02.2024								0.00	2,031,568.93	

Data perfectarii :23.02.24 11:02 (C.VOZIAN ,11:02-11:02)
Ofiter de cont M.VISANU, Specialist servicii clien



SC "MAIB" S.A. suc. Alecu Russo
Cod bancar: AGRNMD2X435

EXTRAS DIN CONT
pentru 23.02.2024-23.02.2024

Titular: MEDALMIR S.R.L. / Cod Fiscal: 1014600019994
Cod IBAN: MD21AG000000023835864396/MDL

Nr/D	Data	BIC correspond.	Cont correspondent	Cod fiscal correspondent	Denumire correspondent	Numarul document	T D	Rula debit	Rula credit	Destinatia platii
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SOLD INITIAL LA 23.02.2024

1	23.02.24	AGRND2X435	MD21AG000000022512312328	1014600019994	(R) MEDALMIR S.R.L. 73	1		0.00	897,001.00	
								0.00	126,000.00	Suplinire cont depoz it garantii

Rulaje:

SOLD FINAL LA 23.02.2024

0.00 126,000.00
0.00 1,023,001.00



Data perfectarii :23.02.24 11:01 (C.VOZIAN ,11:01-11:01)
Ofiter de cont C.Vozian Consilier relatii clienti