

Titular:	<b>APIS-MIELE S.R.L.</b>	Sold Initial:	258251.99 MDL
IDNO:	<b>1008600041220</b>	Total Intrari:	0.00 MDL
IBAN:	<b>MD88AG000000022511406306</b>	Total Iesiri:	50753.80 MDL
Valuta:	<b>MDL</b>	Sold Final:	207498.19 MDL

**Extras de Cont nr. MD88AG000000022511406306 din 14.08.2025  
pentru perioada 14.08.2025 - 14.08.2025**

**SOLD INITIAL: 258251.99 MDL**

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	14.08.2025	22236 82400	APIS-MIELE S.R.L. 1008600041220 2763252260006	incasare comisioane LD LD252260006	0.00	0.00
2	14.08.2025	334	(R) COJOCAR TATIANA 2002048039783 MD90AG00000002259613198	Plata pentru Dividende conform Proc es-verbal Nr 008 din 14-08-2025 Far a TVA	40000.00	0.00
3	14.08.2025	3341	BC 'MAIB' S.A.Suc. Miron Costin Business Centru 1002600003778 467752531	comis transf PJ la cont PF in MAIB	100.00	0.00
4	14.08.2025	331	(R) Metal Forex SRL 1016600006941 MD70MO2224ASV9829624710	Plata pentru usi metalice conform F actura Cont de plata Invoice Nr.EAV 000368556 din 20-02-2025 TVA 20	10400.00	0.00
5	14.08.2025	3311	BC 'MAIB' S.A.Suc. Miron Costin Business Centru 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

**RULAJ DEBIT: 50753.80 MDL**

**RULAJ CREDIT: 0.00 MDL**

**SOLD FINAL: 207498.19 MDL**