

EXTRAS DE CONT

Numar IBAN:		MD25CM000225104980108459			Valuta MDL		Perioada:		31.07.2023-31.07.2023	
Denumire companie:		ELINATCONS SC SRL					Data eliberarii extrasului:		31.07.2023	
IDNO:		1005600012588					Data penultimei operatiuni:		28.07.2023	
SOLD INIȚIAL:				282 517.37						
Data operatiun	Numar docum.	Banca corespondenta	Debet	Credit	Cont corespondent (IBAN)		Beneficiarul/Platitor/IDNO		Destinatia platii	
Total rulaj:			0.00	0.00						
SOLD FINAL:				282 517.37						



Internet Banking

1111 - Mihail Caraus |

Meniu

Sumar Conturi ?

Conturi operaționale

Tip	Număr	Nume	Sold disponibil	Sold con
Valuta - MDL				
Curent	2251419067	S.C. ELINATCONS S.R.L. MDL	731,108.15	731,108.1
Savings	23813962290	SC ELINATCONS SRL	0.00	0.0
Savings	23814018886	S.C. ELINATCONS S.R.L. MDL	0.00	0.0
Savings	23814043569	S.C. ELINATCONS S.R.L. MDL	0.00	0.0
Savings	23814704243	S.C. ELINATCONS S.R.L. MDL	0.00	0.0
Savings	23814713241	S.C. ELINATCONS S.R.L. MDL	0.00	0.0
Savings	23814907677	SC ELINATCONS SRL	0.00	0.0
Savings	23814914831	S.C. ELINATCONS S.R.L. MDL	0.00	0.0
Savings	23815265836	S.C. ELINATCONS S.R.L.	0.00	0.0
Savings	23815298438	S.C. ELINATCONS S.R.L.	0.00	0.0
Savings	23815340028	S.C. ELINATCONS S.R.L.	0.00	0.0
Savings	23815379387	S.C. ELINATCONS S.R.L.	0.00	0.0
Total			731,108.15	731,108.
Valuta - EUR				
Curent	22513350456	S.C. ELINATCONS S.R.L. EUR	0.00	0.0
Total			0.00	0.0

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