



MOLDINDCONBANK

BC "MOLDINDCONBANK" S.A.

Codul bancii: MOLDMD2X

IDNO:1002600028096

Sediul: MD-2012, Moldova, Chisinau str. Armeneasca, 38 www.micb.md

Extras de cont

Nr. Contului: 22515123078/MDL ANDRISTEAM SRL
IBAN: MD78ML000000022515123078
IDNO: 1021600000381

Perioada: 02/12/2021 - 02/12/2021

Data Eliberarii extrasului: 02/12/2021

Ultima operatiune: 01/12/2021

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		21140.21					
12/02/2021		300000.00	355	MD64ML000000000225180796	1012600035101 (R) "ALFAFAVORIT CONSTRUCT S.R.L.	MOLDMD2X307	PLATA PU LUCRARI CONF CONTRACT NR 01/06/21 DD 01.06.21
12/02/2021	1.00		358914142	MD78ML0000000022515123078	1021600000381 (R) ANDRISTEAM SRL	MOLDMD2X312	PLATA PU LUCRARI CONF CONTRACT NR 01/06/21 DD 01.06.21
Rulaj:	1.00	300000.00					
Soldul Final:		321139.21					

