

BC Moldova-Agroindbank SA Sucursala nr.4 Chisinau 887 ,Cod bancar AGRNMD2X887

EXTRAS DIN CONT

pentru 27.02.2020-27.02.2020

Titular :SC" ELINATCONS" SRL / C.F. 1005600012588

Nr. contului 2251419067/MDL (0000419067)

N/O	Data	BIC	correspond.	Cont	correspond	Denumire	Numarul	IT	Rulaj	Rulaj	Destinatia	
							document	ID	debit	credit	platii	
SOLD INITIAL LA 27.02.2020												
1	27.02.20	AGRMD2X437	MD80AG000000002251758597	1006600051560	(R)	SC VBS SANTEH S 1427 RL		1	365.00	0.00	Plata pentru materia le conform contului f/nr, din 27.02.2020	
2	27.02.20	AGRMD2X887	467752533	1002600003778	BC Moldova-Agroindb	4190671 ank SASucursala nr. 4 Chisinau		6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking	
Rulaje:										367.00	0.00	
SOLD FINAL LA 27.02.2020										0.00	1,461,958.58	
I.S.												
Data perfectarii :27.02.20 09:15 (D.NAMAEVSCHI ,09:15-09:15)												
Ofiter de cont Rezervat,Spec.deserv.cont 887												

