



Meniu

Sumar Conturi ?

Conform datelor la: 02/09/2023 08:39:48 AM

Conturi operaționale

Tip	Număr	Nume	Sold disponibil	Sold cont	Suma blocata	Statut
Valuta - MDL						
Curent	2251419067	S.C. ELINATCONS S.R.L. MDL	806,104.06	806,104.06	0.00	ACTIV
Savings	23813962290	SC ELINATCONS SRL	0.00	0.00	0.00	ACTIV
Savings	23814018886	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814043569	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814704243	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814713241	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814907677	SC ELINATCONS SRL	0.00	0.00	0.00	ACTIV
Savings	23814914831	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23815265836	S.C. ELINATCONS S.R.L.	0.00	0.00	0.00	ACTIV
Savings	23815298438	S.C. ELINATCONS S.R.L.	0.00	0.00	0.00	ACTIV
Savings	23815340028	S.C. ELINATCONS S.R.L.	0.00	0.00	0.00	ACTIV
Savings	23815379387	S.C. ELINATCONS S.R.L.	0.00	0.00	0.00	ACTIV
Total			806,104.06	806,104.06	0.00	
Valuta - EUR						
Curent	22513350456	S.C. ELINATCONS S.R.L. EUR	0.00	0.00	0.00	ACTIV
Total			0.00	0.00	0.00	

Card Debit

Închide

EXTRAS DE CONT

Numar IBAN:		MD25CM000225104980108459			Valuta MDL		Perioada:		01.09.2023-02.09.2023	
Denumire companie:		ELINATCONS SC SRL					Data eliberarii extrasului:		02.09.2023	
IDNO:		1005600012588					Data penultimei operatiuni:		01.09.2023	
SOLD INIȚIAL:				549 890.21						
Data operatiun	Numar docum.	Banca corespondenta	Debet	Credit	Cont corespondent (IBAN)	Beneficiarul/Platitor/IDNO		Destinatia platii		
01.09.2023	22952	CMTBMD2X498	100.00		MD53CM000175304980013930	B.C.'COMERTBANK'S.A. suc.nr.1 Chisinau/1002600004063		ACHITAREA COMISIONULUI PENTRU ELIBERAREA SCRISORII DE GARANTIE CONFORM CONTRACTULUI DE GARANTIE F1/02-3215 DIN 01.09.23		
01.09.2023	450	CMTBMD2X498	100.00		MD77CM000467974981000050	B.C.'COMERTBANK'S.A. suc.nr.1 Chisinau/1002600004063		ACHITARE COMISION P/U PERFECTARE CERTIFICAT PRIVIND EXISTENTA CONTURILOR DIN 01.09.2023 ELINATCONS SC SRL		
01.09.2023	376	CMTBMD2X498	7 802.00		MD51CM000223504980108459	ELINATCONS SC SRL/1005600012588		Blocarea mijloacelor banesti conf contractul de acordare garantiei bancare nr.F1/02-3215 din 01.09.2023 la solicitarea ELINATCONS SC SRL conf dispozitie f/nr din 01.09.2023		
Total rulaj:			8 002.00	0.00						
SOLD FINAL:				541 888.21						