

EXTRAS DE CONT

Numar IBAN: MD25CM000225104980108459		Valuta MDL		Perioada: 22.08.2023-22.08.2023			
Denumire companie: ELINATCONS SC SRL				Data eliberarii extrasului: 22.08.2023			
IDNO: 1005600012588				Data penultimei operatiuni: 21.08.2023			
SOLD INIȚIAL:				364 954.37			
Data operatiun	Numar docum.	Banca corespondenta	Debet	Credit	Cont corespondent (IBAN)	Beneficiarul/Plator/IDNO	Destinatia platii
Total rulaj:				0.00	0.00		
SOLD FINAL:				364 954.37			



Internet Banking

Moldova Agroindbank

1111 - Mihail Caraus | joi, aug. 17, 2023 16:00:43 | ELINATCONS

Meniu

Sumar Conturi

Conform datelor la: 17/08/2023 04:00:54 PM

Conturi operaționale

Tip	Număr	Nume	Sold disponibil	Sold cont	Suma blocata	Statut
Valuta - MDL						
Curent	2251419067	S.C. ELINATCONS S.R.L. MDL	642,847.80	642,847.80	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			642,847.80	642,847.80	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	