



Internet Banking

1111 - Mihail Caraus | miercuri, mai. 10, 2023 10:49:27 | ELINATCONS

Meniu

Sumar Conturi



Conturi operaționale

Conform datelor la: 10/05/2023 10:49:45 AM

Tip	Număr	Nume	Sold disponibil	Sold cont	Suma blocata	Statut
Valuta - MDL						
Current	2251419067	S.C. ELINATCONS S.R.L. MDL	832,619.35	832,619.35	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	IBAN : MD63AG000000023815298438 23815237228		36,218.00	36,218.00	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	10,845.00	10,845.00	ACTIV
Savings	23815379387	S.C. ELINATCONS S.R.L.	0.00	10,497.00	10,497.00	ACTIV
Total			868,837.35	890,179.35	21,342.00	
Valuta - EUR						
Current	22513350456	S.C. ELINATCONS S.R.L. EUR	0.00	0.00	0.00	ACTIV
Total			0.00	0.00	0.00	

EXTRAS DE CONT

Numar IBAN:		MD25CM000225104980108459			Valuta MDL		Perioada:		10.05.2023-10.05.2023	
Denumire companie:		ELINATCONS SC SRL					Data eliberarii extrasului:		10.05.2023	
IDNO:		1005600012588					Data penultimei operatiuni:		05.05.2023	
SOLD INIȚIAL:				130 541.28						
Data operatiun	Numar docum.	Banca corespondenta	Debet	Credit	Cont corespondent (IBAN)	Beneficiarul/Platitor/IDNO		Destinatia platii		
Total rulaj:			0.00	0.00						
SOLD FINAL:				130 541.28						