



MOLDINDCONBANK

BC "MOLDINDCONBANK" S.A.

Codul bancii: MOLDM2X

IDNO:1002600028096

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

Extras de cont

Nr. Contului: 2251536286/MDL S.A.de reparatii si constr. ORIZONT
IBAN: MD49ML000000002251536286
IDNO: 1003600059222

Perioada: 09/06/2020 - 09/06/2020

Data Eliberarii extrasului: 09/06/2020

Ultima operatiune: 05/06/2020

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		60829.12					
09/06/2020	173.70		296553809	OSA11443633000403	1/Y and Z Grand Limited,3/HK/18JAVA RD NORTH	280101325	Prepayment for expandable polystyrene by Proforma Invoice Nr.YZ20200026
09/06/2020	872.48		296553809	OSA11443633000403	1/Y and Z Grand Limited,3/HK/18JAVA RD NORTH POINT,HONGKON	280101325	Prepayment for expandable polystyrene by Proforma Invoice Nr.YZ20200026 din 23/04/2020
Rulaj:	1046.18	0.00					
Soldul Final:		59782.94					

