



Internet Banking

1111 - Mihail Caraus | joi, iun. 15, 2023 13:26:06 | ELINATCONS

Meniu

Sumar Conturi

Conform datelor la: 15/06/2023 01:26:13 PM

## Conturi operaționale

| Tip                 | Număr  | Nume                          | Sold disponibil   | Sold cont         | Suma blocata     | Statut |
|---------------------|--|-------------------------------|-------------------|-------------------|------------------|--------|
| <b>Valuta - MDL</b> |  |                               |                   |                   |                  |        |
| Curent              | 2251419067                                     | S.C. ELINATCONS S.R.L.<br>MDL | 888,149.57        | 888,149.57        | 0.00             | ACTIV  |
| Savings             | 23813962290                                    | SC ELINATCONS SRL             | 0.00              | 0.00              | 0.00             | ACTIV  |
| Savings             | 23814018886                                    | S.C. ELINATCONS S.R.L.<br>MDL | 0.00              | 0.00              | 0.00             | ACTIV  |
| Savings             | IBAN : MD28AG000000023814043569<br>23814043569 | S.C. ELINATCONS S.R.L.<br>MDL | 0.00              | 0.00              | 0.00             | ACTIV  |
| Savings             | 23814704243                                    | S.C. ELINATCONS S.R.L.<br>MDL | 0.00              | 0.00              | 0.00             | ACTIV  |
| Savings             | 23814713241                                    | S.C. ELINATCONS S.R.L.<br>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.<br>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              | 10,497.00         | 10,497.00        | ACTIV  |
| <b>Total</b>        |  |                               | <b>888,149.57</b> | <b>898,646.57</b> | <b>10,497.00</b> |        |
| <b>Valuta - EUR</b> |  |                               |                   |                   |                  |        |
| Curent              | 22513350456                                    | S.C. ELINATCONS S.R.L.<br>EUR | 0.00              | 0.00              | 0.00             | ACTIV  |
| <b>Total</b>        |  |                               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |        |

**EXTRAS DE CONT**

|                    |              |                          |       |        |                          |                          |                             |  |                       |  |
|--------------------|--------------|--------------------------|-------|--------|--------------------------|--------------------------|-----------------------------|--|-----------------------|--|
| Numar IBAN:        |              | MD25CM000225104980108459 |       |        | Valuta MDL               |                          | Perioada:                   |  | 12.06.2023-15.06.2023 |  |
| Denumire companie: |              | ELINATCONS SC SRL        |       |        |                          |                          | Data eliberarii extrasului: |  | 15.06.2023            |  |
| IDNO:              |              | 1005600012588            |       |        |                          |                          | Data penultimei operatiuni: |  | 31.05.2023            |  |
| SOLD INIȚIAL:      |              |                          |       |        | 309 215.81               |                          |                             |  |                       |  |
| Data operatiun     | Numar docum. | Banca corespondenta      | Debet | Credit | Cont corespondent (IBAN) | Beneficiarul/Plator/IDNO | Destinatia platii           |  |                       |  |
|                    |              |                          |       |        |                          |                          |                             |  |                       |  |
| Total rulaj:       |              |                          |       |        | 0.00                     |                          | 0.00                        |  |                       |  |
| SOLD FINAL:        |              |                          |       |        | 309 215.81               |                          |                             |  |                       |  |