

BC Moldova-Agroindbank SA Sucursala nr.4 Chisinau 887 ,Cod bancar AGRNMD2X887

EXTRAS DIN CONT
pentru 13.05.2019-13.05.2019
Titular :SC" ELINATCONS" SRL / C.F. 1005600012588
Nr.contului 2251419067/MDL (0000419067)

N/O	Data	BIC	corespond.	Cont	corespondent	Cod fiscal	Denumire	corespondent	Numarul document	T	D	Rulaj debit	Rulaj credit	Destinatia
SOLD INITIAL	LA 13.05.2019													
1	13.05.19	AGRND2X438	MD95AG000000000022512527597	1015600009705	(R) SRL "TERMO INOX GRUP"				1971	1		0.00	780,371.47	Intoarcerea imprumutului conform contract f/nr din 03,04,2019
2	13.05.19	AGRND2X	MD53AG000000000022511092850	1008600006335	(R) SRL AREDO METAL 690 AND PLAST				690	1	0.00	0.00	50,000.00	Returnarea sumei de imprumut conform contractului f/nr din 23,01,2019
3	13.05.19	MOLDMD2X	MD11ML000000000000225111308	10036000090315	(R) S.R.L. 'Strengt h'				117	1	0.00	0.00	170,000.00	Intoarcere inrmut c onformcontractului d in 24.01.2019
Rulaje:												0.00	260,000.00	
SOLD FINAL	LA 13.05.2019											0.00	1,040,371.47	

I.S.
Data perfectarii :13.05.19 12:53 (S.PALANCIUC ,12:53-12:53)
Ofiter de cont E.Gheorghita,Spec.deserv.cont 887

