

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	document	T	Rulaj	Rulaj	Destinatia
									D	debit	credit	platii
SOLD	INITIAL	LA	13.05.2019							0.00	780,371.47	
1	13.05.19	AGRND2X438	MD95AG0000000022512527597	1015600009705	(R) SRL "TERMO INOX 1971 GRUP"			1971	1	0.00	40,000.00	Intoarcerea imprumutului conform contract f/nr din 03,04,2019
2	13.05.19	AGRND2X	MD53AG0000000022511092850	1008600006335	(R) SRL AREDO METAL 690 AND PLAST			690	1	0.00	50,000.00	Returnarea sumei de imprumut conform contractului f/nr din 23,01,2019
3	13.05.19	MOLDMD2X	MD11ML00000000022511308	1003600090315	(R) S.R.L. 'Strengt h'			117	1	0.00	170,000.00	Intoarcere imprumut conformcontractului 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

