



Companie: SRL CARNALS GRUP
IDNO: 1004600058853

Perioada: 03.08.2020 - 03.08.2020
Data generare extras: 03.08.2020 11:35:45

Extras de Cont

Contul selectat: MD90EN000002224415398845
Valuta: MDL
BIC: ENEGMD22

Sold initial 1398311.51

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
Destinatia platii:					

Rulajul zilei 0.00 0.00

Rulaj total 0.00 0.00

Sold final 1398311.51

BC "ENERGBANK" S.A.
Filiala Oficiu Central
www.energbank.com

Manager-Panfil Cristina
E-mail: olga.repalova@office.energbank.com
Tel: (22) 858020

Extras de cont emis de
B.C. "Energbank" S.A.
prin intermediul Sistemului
Business Online
03.08.2020 11:35:45



EXTRAS DIN CONT DETALIAT

Contul: 225127162690 [MDL]

Posesorul contului: (R) SC CARNALS GRUP SRL

Perioada: 03.08.2020 - 03.08.2020

Data ultimei tranzactii: 31.07.2020

Sold de intrare: 465571.20 MDL

Nr.	Data	Debit	Credit	Platitor/Beneficiar	Detalii
21279338-2	03.08.2020	3.50	0.00	(R) Economlux-Grup SRL	[Plata pentru mina inox conf cont0000]
1050				[1013600028957	[000064din03.08.2020 inclusiv TVA 20p]
				[MD43PR002251142877001498	PRCBMD22 r. 3163.33 lei
21272241-1	03.08.2020	30.00	0.00	(R) SC CARNALS GRUP SRL	[Achitare Comision de gestionare a co]
62112				[1004600058853	[nturilor persoanelor juridice
				[175337161531	ECBMMD2X]
21279338-1	03.08.2020	18980.00	0.00	(R) Economlux-Grup SRL	[Plata pentru mina inox conf cont0000]
1050				[1013600028957	[000064din03.08.2020 inclusiv TVA 20p]
				[MD43PR002251142877001498	PRCBMD22 r. 3163.33 lei
Total		19013.50	0.00		

Sold de iesire: 446557.70 MDL

