

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

Extras de cont Nr. Contului : 2251834188(MDL) IBAN: MD32ML000000002251834188
EDILITATE SA
IDNO:1003600045544

Perioada : 29.08.2019 - 29.08.2019
 Data eliberarii extrasului : 29-08-2019
 Ultima operatiune: 28 08 2019

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		254149.67					
29.08.2019		12757.17	124	MD42MO2224AS V60245637100/498	1012600032155 (R) FASART STIL SRL	MOBBMD22	PLATA PU CHIRIE SPATIU. CONF CONTRACT 81 DIN 01.12.2018
29.08.2019	899.08		758	MD74ML0000000 02224817283/498	1004600028447 (R) Intreprinderea Municipala Regia Autosalubritate	MOLDM2X330	Se transfera datorie pu transportare deseur conf FF AAG7900705 din 31.07.2019, inclusiv TVA 149.85 MDL
29.08.2019	2000.00		770	MD98ML0000000 22514091026/498	1007600042736 (R) S.C. BASAPETROL SRL	MOLDM2X309	Plata pu suplinirea cardului corporativ valoric conf cont f/nr din 29.08.2019, inclusiv TVA 333.33 MDL
29.08.2019	4236.00		776	MD19AG0000000 22511324807/498	1009600005025 (R) Carvigors SRL	AGRNMD2X	Plata pu deservirea softului contabil 1C conf fact EAA000741722 din 19.08.2019, inclusiv TVA 706.00 MDL
29.08.2019	5201.00		775	MD28EX0000000 225100881MD/498	1006600001473 (R)COMPACO TEHNO SRL	EXMMMD22	Plata pu filtru maslenii, rulmenti, amortizator conf cont 186 din 14.08.2019, inclusiv TVA 866.83 MDL
29.08.2019	5472.00		771	MD51MO2224AS V11941397100/498	1002600039832 (R) Militant SRL	MOBBMD22	Plata pu capac cu rama din fonta tip T conf cont 413 din 23.08.2019, inclusiv TVA 912.00 MDL
29.08.2019	11726.00		773	MD55MO2224AS V12815287100/498	1010600006156 (R) FCP Nova Talent SRL	MOBBMD22	Plata pu salnik, rulmenti, val vtoricinii conf cont f/nr din 22.08.2019, inclusiv TVA 1954.33 MDL
29.08.2019	19376.50		772	MD90AG0000225 14010141330/498	1002600026645 (R) Liormax SRL	AGRNMD2X	Plata pu filer conf cont 498 din 13.08.2019, inclusiv TVA 3229.42 MDL
29.08.2019	77237.50		774	MD56ML0000000 00225126523/498	1013600039461 (R) SRL NAFTATRANS	MOLDM2X365	Plata pu benzina conf cont 480 din 14.08.2019, inclusiv TVA 12872.92 MDL
29.08.2019	3.00		774	MD56ML0000000 00225126523/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BD Executarea ordinelor de plata in favoarea clientilor bancii pe suport hirtie
29.08.2019	3.00		758	MD74ML0000000 02224817283/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BD Executarea ordinelor de plata in favoarea clientilor bancii pe suport hirtie
29.08.2019	3.00		770	MD98ML0000000 22514091026/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BD Executarea ordinelor de plata in favoarea clientilor bancii pe suport hirtie
29.08.2019	3.50		776	MD19AG0000000 22511324807/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)
29.08.2019	3.50		771	MD51MO2224AS V11941397100/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)
29.08.2019	3.50		775	MD28EX0000000 225100881MD/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)
29.08.2019	3.50		773	MD55MO2224AS V12815287100/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)
29.08.2019	3.50		772	MD90AG0000225 14010141330/498	1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare	MOLDM2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)
Rulaj:	126174.58	12757.17					
Soldul Final:		140732.26					
Hash	hsrlxJ0S83Z/2PCq4S8TLnmh8WUQ1UbCfHa0UlylZlc=						