



MOLDINDCONBANK

BC "MOLDINDCONBANK" S.A.

Codul bancii: MOLDMD2X

IDNO:1002600028096

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

Extras de cont

Nr. Contului: 2258A191241/MDL Institutia Publica Oficiul Amenajarea Teritoriului, Urbanism, Constructii si Locuinte
IBAN: MD92ML00000002258A191241
IDNO: 1003600051547

Perioada: 21/10/2024 - 25/10/2024

Data Eliberarii extrasului: 25/10/2024

Ultima operatiune: 22/10/2024

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:	17899.24						
21/10/2024	835.85	0.00	069354701	MD82ML00000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/INDEPENDENTEI 4 1, MAIB LINELLA 41, RRN 429106549396/P
22/10/2024	1230.85	0.00	086874411	MD82ML00000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/Chisinau/Str. Padurii 19, MAIB VOLTA Padurii 19, RRN 429512558339/P
25/10/2024	0.00	100000.00	323	MD79ML000000222401900285	1003600051547 (R) IP OATUCL	MOLDMD2X	Alimentarea card corporative.
Rulaj:	2066.70	100000.00					
Soldul Final:	115832.54						

