

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 : 16.05.2019 - 16.05.2019
Data eliberarii extrasului : 16-05-2019
Ultima operatiune: 15 05 2019

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		353554.63					
16.05.2019		12260.73	121	MD11ML0000000022511308/498	1003600090315 (R) S.R.L. Strength	MOLMD2X330	Plata p/u servicii conf.contr.nr.37 din 14.05.19
16.05.2019		24564.01	696	MD84ML000000002251034166/498	1003600107905 (R) S.C. DROMAS-CONS S.R.L.	MOLMD2X334	Plata datoriei pentru servicii arenda conf FF FX 0232336 din 30.04.2019 inclusiv TVA 4094
16.05.2019		25000.00	6106	MD91AG0000000022512430184/498	1002600005059 (R) S.A. JLC	AGRNM2X	plata pu servicii de constructie co nf contr nr 9 dd 19.03.19
16.05.2019		40000.00	410	MD17TRPDAK312120H11195AB/498	1007601008384 (R)MF-TR Centru - Chisinau Primaria satului Budesti	TREZMD2X	/2019-0000001408/// Plata partiala. Reparatii capitale a constructiilor speciale conform facturii nr.AAE8441618 din 13.03.2019.
16.05.2019		93188.00	596	MD75AG000000025100837826/498	1003600082352 (R) IONEL SA	AGRNM2X	p/u amenajarea teritoriului conf. f act AAE 844200 din 11.04.2019 incl. tva
16.05.2019		372190.00	313	MD23TRPDAK22500B09746AD/498	1007601009657 (R)MF-TR Centru - Chisinau DGTP CC	TREZMD2X	/2019-0000001573/// Servicii de reparatii curente conf facturii nr AAE8442013 din 30.04.2019 rep si intret calilor de comun suburbane
16.05.2019	264.00		330	MD23ML00000025111700471/498	1003600029986 (R) Intreprinderea de Stat Tipografia Academiei de Stiinta a Moldovei	MOLMD2X317	Plata pu foi de parcurs 60*84 conf cont 15 din 08.05.2019, inclusiv TVA 44.00 MDL
16.05.2019	288.00		325	MD57MO2224ASV28966717100/498	1009600031879 (R) Algana Service SRL	MOBMD22	Plata pu deservirea tehnica tr II/2019 conf cont 15/5 din 15.05.2019, inclusiv TVA 48.00 MDL
16.05.2019	1870.00		329	MD34FT222410100005107498/498	1003600042897 (R) Madeco Prim SRL	FTMDMD2X	Plata pu manusi, lopata din metal conf cont 29 din 26.04.2019, inclusiv TVA 311.67 MDL
16.05.2019	5630.00		328	MD41PR002251178930001498/498	1016600002792 (R)SRL AUTO SV GRUP	PRCBMD22	Plata pu suport, set garnitura conf cont nr. 45, 46 DIN 15.05.2019, inclusiv TVA 938.33 mdl
16.05.2019	13129.00		327	MD58PR002251106589001498/498	1004600020511 (R) SERGIU VARZARI II	PRCBMD22	Plata pu set garnitura, set piston conf cont 572 din 14.05.2019, inclusiv TVA 2188.17 MDL
16.05.2019	20566.00		326	MD90AG0000022514010141330/498	1002600026645 (R) Liormax SRL	AGRNM2X	Plata pu filer conf cont 652 din 26.04.2019, inclusiv TVA 3427.67 MDL
16.05.2019	36542.00		331	MD56ML00000000225126523/498	1013600039461 (R) SRL NAFTATRANS	MOLMD2X365	Plata pu motorina conf cont nr. 200 din 25.04.2019, inclusiv TVA 6090.33 MDL
16.05.2019	3.00		330	MD23ML00000025111700471/498	1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare	MOLMD2X334	1.4.1.BD Executarea ordinelor de plata in favoarea clientilor bancii pe suport hirtie
16.05.2019	3.00		331	MD56ML00000000225126523/498	1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare	MOLMD2X334	1.4.1.BD Executarea ordinelor de plata in favoarea clientilor bancii pe suport hirtie
16.05.2019	3.50		329	MD34FT222410100005107498/498	1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare	MOLMD2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<=50 000)
16.05.2019	3.50		326	MD90AG0000022514010141330/498	1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare	MOLMD2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<=50 000)
16.05.2019	3.50		325	MD57MO2224ASV28966717100/498	1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare	MOLMD2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<=50 000)
16.05.2019	3.50		327	MD58PR002251106589001498/498	1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare	MOLMD2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<=50 000)
16.05.2019	3.50		328	MD41PR002251178930001498/498	1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare	MOLMD2X334	1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<=50 000)
Rulaj:	78312.5	567202.74					
Soldul Final:		842444.87					

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