



MOLDINDCONBANK

BC "MOLDINDCONBANK" S.A.

Codul bancii: MOLDM2X

IDNO:1002600028096

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

Extras de contNr. Contului: 22515123078/MDL ANDRISTEAM SRL
IBAN: MD78ML000000022515123078
IDNO: 1021600000381

Perioada: 21/08/2021 - 22/08/2021

Data Eliberarii extrasului: 22/08/2021

Ultima operatiune: 20/08/2021

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		69407.56					
08/21/2021		130000.00	274	MD64ML000000000225180796	1012600035101 (R) "ALFAFAVORIT CONSTRUCT S.R.L.	MOLDM2X307	PLATA PU LUCRARI CONF CONTRACT NR 01/06/21 DD 01.06.21
08/21/2021	1.00		346320170	MD78ML0000000022515123078	1021600000381 (R) ANDRISTEAM SRL	MOLDM2X312	PLATA PU LUCRARI CONF CONTRACT NR 01/06/21 DD 01.06.21
08/21/2021	73000.00		144	MD92AG0000000022511653972	1003600083256 (R)SRL "Iacobas Construct "	AGRNM2X	PLATA PU PAVAJ CONF CONT NR 4855 DD 22.06.21
08/21/2021	5.00		346321344	MD92AG0000000022511653972	1003600083256 (R)SRL "Iacobas Construct "	AGRNM2X	PLATA PU PAVAJ CONF CONT NR 4855 DD 22.06.21
Rulaj:	73006.00	130000.00					
Soldul Final:		126401.56					

