



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: 2251328253/MDL SC CREDO INDUSTRY SRL
IBAN: MD58ML000000002251328253
IDNO: 1003600100216

Perioada: 16/08/2022 - 16/08/2022

Data Eliberarii extrasului: 27/09/2022

Ultima operatiune: 15/08/2022

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		559035.03					
16/08/22		1590600.00	1088	MD97TRPDBG312120M11085AB	1007601006210 (R)MF-TR Centru - Stefan Voda Primaria Stefan Voda	TREZMD2X	/2022-000000655/FD// Reparatii capitale ale constructiilor speciale conform facturii nr.EAC000340688
16/08/22	50000.00		1078	MD92AG000000022511653972	1003600083256 (R)SRL "Iacobas Construct "	AGRNMD2X	Plata p/u materiale conf cont de plata f/n dd 16.08.2022 Inklusiv TVA 8333.33
16/08/22	5.00		391548470	MD92AG000000022511653972	1003600083256 (R)SRL "Iacobas Construct "	AGRNMD2X	Plata p/u materiale conf cont de plata f/n dd 16.08.2022 Inklusiv TVA 8333.33
16/08/22	54467.69		1079	MD55CM000225104980141481	1015600026821 (R) R-SHIPPING EXPRESS SRL	CMTBMD2X	Plata pentru servicii transport si expeditie international conf f/n dd 16.08.2022 Inklusiv TVA 9077.95
16/08/22	2.00		391548489	MD55CM000225104980141481	1015600026821 (R) R-SHIPPING EXPRESS SRL	CMTBMD2X	Plata pentru servicii transport si expeditie international conf f/n dd 16.08.2022 Inklusiv TVA 9077.95
16/08/22	5000.00		1077	MD92AG000000022512298246	1014600016306 (R) "Navicom" SRL	AGRNMD2X	Plata pu GPS conform f/n dd 16.08.22 Inklusiv TVA 833.33
16/08/22	2.00		391548493	MD92AG000000022512298246	1014600016306 (R) "Navicom" SRL	AGRNMD2X	Plata pu GPS conform f/n dd 16.08.22 Inklusiv TVA 833.33
16/08/22	9900.00		391548596	MD77ML000000002258A28541	1003600100216 (R) SC CREDO INDUSTRY SRL	MOLDMD2X328	Alimentare card corporative, curs 19.80
16/08/22	150000.00		1080	MD82AG000000002251238350	1002600015382 (R)Rompetroil Moldova SA	AGRNMD2X	plata pentru produse petroliere conform cont f/nr din 16.08.2022 Inklusiv TVA 25000.00
16/08/22	5.00		391552074	MD82AG000000002251238350	1002600015382 (R)Rompetroil Moldova SA	AGRNMD2X	plata pentru produse petroliere conform cont f/nr din 16.08.2022 Inklusiv TVA 25000.00
Rulaj:	269381.69	1590600.00					
Soldul Final:		1880253.34					

