MOLDINDCONBANK

BC Moldindconbank S.A. suc. Stefan cel Mare Chisinau
Codul bancii: MOLDMD2X334
IDNO:1002600028096

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 : 08.11.2018 - 08.11.2018
Data eliberarii extrasului : 08-11-2018
Ultima operatiune: 07 11 2018

| Data Oper. | DEBIT | CREDIT | Nr. Doc. | Contul | IDNO Denumirea | Codul bancii | Destinatia platii |
|---|---|---|---|---|---|---|---|
| Soldul Initial: | | 3385159.32 | | | | | |
| 08.11.2018 | | 456.00 | 170 | MD82AG000000225155201253/498 | 1003600058731 (R) FPC 'GRIJULIU' SRL | AGRNMD2X | PLATA PT MACULATURA CONF FACT WI 63 81884 DD 06.10.2018 |
| 08.11.2018 | | 935.04 | 71 | MD97ML000000002251807216/498 | 1003600009766 (R) CINCI-TEH S.R.L. | MOLDMD2X307 | Plata pentru energia electrica octombrie 2018. |
| 08.11.2018 | | 3824.74 | 10 | MD35MO2224ASV89112977100/498 | 1002600001132 (R) BASCHET-CLUB EDILITATE SRL | MOBBMD22 | REFACTURARE EN.ELECTRICA, APA SI CANALIZARE CONFORM FACT.NR. AAE8441627 DIN 31.10.2018 |
| 08.11.2018 | | 69110.00 | 1089 | MD63TRPDAK319230J11187AC/498 | 1007601007815 (R)MF-TR Centru - Chisinau Primaria comuna Tohatin | TREZMD2X | /2018-0000004150/// Instalatii de transmisie in cutrs de executie conform facturei fiscale |
| 08.11.2018 | | 376800.00 | 882 | MD16EN000000022246636845/498 | 1002600002678 (R)SA Verilarproiect | ENEGMD22 | plata pu LCM conf cont fara nr dd 081118 Inclusiv TVA : 62800-00 lei. |
| 08.11.2018 | 2354.00 | | 829 | MD33CM000225134981001635/498 | 1004600028218 (R)ACHIRA-GRUP SRL | CMTBMD2X | PU GAZ LICHIFIAT CONT 22 DD 01.11.2018 |
| 08.11.2018 | 7750.00 | | 831 | MD46AG000002251104019546/498 | 1002600032899 (R) SRL GOIANA PETR.CO | AGRNMD2X | PU NISIP SPALAT CONT 298 DD 07.11.18 |
| 08.11.2018 | 18871.00 | | 833 | MD14AG000000022512047062/498 | 1003600031981 (R) INMEX I.S. | AGRNMD2X | PU SERV DE EXPLOZII CONT 13156 DD 07.11.2018 |
| 08.11.2018 | 23460.00 | | 830 | MD51MO2224ASV11941397100/498 | 1002600039832 (R) Militant SRL | MOBBMD22 | PU CAPAC RAMA DIN FONTA CONT 399 DD 06.11.18 |
| 08.11.2018 | 48300.00 | | 832 | MD98ML000000022514091026/498 | 1007600042736 (R) S.C. BASAPETROL SRL | MOLDMD2X309 | PU BENZINA CONT 198 DD 16.10.18 |
| 08.11.2018 | 175919.42 | | 835 | MD10ML000000222442000357/498 | 1004600031793 (R) FIRMA NORTON S.R.L. | MOLDMD2X304 | PU LUCRARI DE MONTARE BORDIRILOR FACTR JB4802397,4802396 DD 31.10.18 |
| 08.11.2018 | 250000.00 | | 834 | MD02VI225100000291449MDL/498 | 1006600057702 (R) SC Asoio Transcom SRL | VICBMD2X | ACHITAREA DATORIEI PU SMOALA ACT DE VERIF F/N DD 08.11.18 |
| 08.11.2018 | 3.00 | | 835 | MD10ML000000222442000357/498 | 1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare | MOLDMD2X334 | 1.4.1.BD Executarea ordinelor de plata in favoarea clientilor bancii pe suport hirtie |
| 08.11.2018 | 3.00 | | 832 | MD98ML000000022514091026/498 | 1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare | MOLDMD2X334 | 1.4.1.BD Executarea ordinelor de plata in favoarea clientilor bancii pe suport hirtie |
| 08.11.2018 | 3.50 | | 830 | MD51MO2224ASV11941397100/498 | 1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare | MOLDMD2X334 | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000) |
| 08.11.2018 | 3.50 | | 833 | MD14AG000000022512047062/498 | 1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare | MOLDMD2X334 | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000) |
| 08.11.2018 | 3.50 | | 831 | MD46AG000002251104019546/498 | 1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare | MOLDMD2X334 | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000) |
| 08.11.2018 | 3.50 | | 834 | MD02VI225100000291449MDL/498 | 1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare | MOLDMD2X334 | 1.4.1.BA Executarea ordinelor de plata in favoarea cl. altor banci (Suma>50 000) |
| 08.11.2018 | 3.50 | | 829 | MD33CM000225134981001635/498 | 1002600028096 BC Moldindconbank S.A. Sucursala Stefan cel Mare | MOLDMD2X334 | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000) |
| Rulaj: | 526677.92 | 451125.78 | | | | | |
| Soldul Final: | | 3309607.18 | | | | | |

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B.C. «MOLDINDCONBANK» S.A.
mun. Chişinău
EX 08.NOI.2018
MD-2012, Republica Moldova,
mun. Chişinău, str. Armenească, 38.

Contabil-şef:

«EDILITATE» S.A.
1003600045544
FIRMA DE CONSTRUCTII A DRUMURILOR
CHIŞINĂU