



Internet Banking

1111 - Mihail Caraus | vineri, feb. 03, 2023 08:04:38 | ELINATCONS

Meniu

Sumar Conturi

Conform datelor la: 03/02/2023 08:04:57 AM

Conturi operaționale

Tip	Număr	Nume	Sold disponibil	Sold cont	Suma blocata	Statut
Valuta - MDL						
Curent	2251419067	S.C. ELINATCONS S.R.L. MDL	1,858,881.37	1,858,881.37	0.00	ACTIV
Savings	23813962290	SC ELINATCONS SRL	0.00	0.00	0.00	ACTIV
Savings	23814018886	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814043569	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814704243	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814713241	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23814907677	SC ELINATCONS SRL	0.00	0.00	0.00	ACTIV
Savings	23814914831	S.C. ELINATCONS S.R.L. MDL	0.00	0.00	0.00	ACTIV
Savings	23815216524	S.C. ELINATCONS S.R.L. MDL	3,495.00	3,495.00	0.00	ACTIV
Savings	23815237228	S.C. ELINATCONS S.R.L. MDL	36,218.00	36,218.00	0.00	ACTIV
Savings	23815265836	S.C. ELINATCONS S.R.L.	0.00	2,669.00	2,669.00	ACTIV
Savings	23815277494	S.C. ELINATCONS S.R.L.	7,800.00	7,800.00	0.00	ACTIV
Total			1,906,394.37	1,909,063.37	2,669.00	