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: 2251503758/MDL A.P.C. A0120-0180
IBAN: MD67ML0000000002251503758
IDNO: 1020600006870

Perioada: 01/04/2023 - 30/04/2023
Data Eliberarii extrasului: 15/08/2023
Ultima operatiune: 29/03/2023

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		**10828.87**					
06/04/23		19374.13	2636	MD93AG000000000225131543	1003600031291 (R)INFOCOM I.M.	AGRNMD2X	Plata p/u servicii comunale, p/u luna februarie 2023, conform registrului nr. 3 din 04.04.2023Total: 19374-13 le, fara impozit (TVA)
10/04/23	761.20		42	MD65MO2224ASV23204757100	1005600032694 (R) Birolux-MT SRL	MOBBMD22	Articole de birotica, conform facturii nr. 33 362 din 07.04.2023
10/04/23	3.50		422835283	MD65MO2224ASV23204757100	1005600032694 (R) Birolux-MT SRL	MOBBMD22	Articole de birotica, conform facturii nr. 33 362 din 07.04.2023
11/04/23	8919.90		44	MD48ML000000222402900913	1002600015876 (R) SA Apa-Canal Chisinau	MOLDMD2X329	Apa potabila si canalizare, conform Facturii AAQ 6433670 din 31.03.2023
11/04/23	2.00		423118224	MD48ML000000222402900913	1002600015876 (R) SA Apa-Canal Chisinau	MOLDMD2X329	Apa potabila si canalizare, conform Facturii AAQ 6433670 din 31.03.2023
11/04/23	4080.00		43	MD63AG000000022515288987	1018600010818 (R) INTERTRADING&CONSULTING	AGRNMD2X	Plante urbane, Inclusiv TVA 680.00 conform Facturii 1 din 11.04.2023
11/04/23	3.50		423118225	MD63AG000000022515288987	1018600010818 (R) INTERTRADING&CONSULTING	AGRNMD2X	Plante urbane, Inclusiv TVA 680.00 conform Facturii 1 din 11.04.2023
12/04/23	503.19		45	MD95AG000000000225166912	1003600005791 (R) SUPRATEN S.A.	AGRNMD2X	Folie geotextil ?i argila conform Facturii CNT1346337 din 11.04.2023 Inclusiv TVA 83.87
12/04/23	3.50		423269087	MD95AG000000000225166912	1003600005791 (R) SUPRATEN S.A.	AGRNMD2X	Folie geotextil ?i argila conform Facturii CNT1346337 din 11.04.2023 Inclusiv TVA 83.87
19/04/23	3180.00		51	MD75PR002251141530001498	1013600028016 (R) ISS SISTEM SRL	PRCBMD22	Serviciile interfon conform facturii AAP 5657152 din 31 martie 2023
19/04/23	3.50		424161254	MD75PR002251141530001498	1013600028016 (R) ISS SISTEM SRL	PRCBMD22	Serviciile interfon conform facturii AAP 5657152 din 31 martie 2023
20/04/23	443.23		52	MD09EX0000002251789625MD	1014600043319 (R)PREMIER ENERGY SRL ICS	EXMMMD22	Energia electrica conform Facturii AAN3542329 din 10.04.2023, NLC-7244079
20/04/23	3.50		424337504	MD09EX0000002251789625MD	1014600043319 (R)PREMIER ENERGY SRL ICS	EXMMMD22	Energia electrica conform Facturii AAN3542329 din 10.04.2023, NLC-7244079
20/04/23	611.50		53	MD09EX0000002251789625MD	1014600043319 (R)PREMIER ENERGY SRL ICS	EXMMMD22	Energia electrica conform Facturii AAN3542331 din 10.04.2023, NLC-7244081
20/04/23	3.50		424337505	MD09EX0000002251789625MD	1014600043319 (R)PREMIER ENERGY SRL ICS	EXMMMD22	Energia electrica conform Facturii AAN3542331 din 10.04.2023, NLC-7244081
20/04/23	205.20		54	MD09EX0000002251789625MD	1014600043319 (R)PREMIER ENERGY SRL ICS	EXMMMD22	Energia electrica conform Facturii AAN3542351 din 10.04.2023, NLC-7247056
20/04/23	3.50		424337510	MD09EX0000002251789625MD	1014600043319 (R)PREMIER ENERGY SRL ICS	EXMMMD22	Energia electrica conform Facturii AAN3542351 din 10.04.2023, NLC-7247056
20/04/23	299.59		55	MD09EX0000002251789625MD	1014600043319 (R) I.C.S.Premier Energy SRL	EXMMMD22	Energia electrica conform Facturii AAN3542330 din 10.04.2023, NLC 7244080

20/04/23	3.50		424337513	MD09EX0000002251789625MD	1014600043319 (R) I.C.S.Premier Energy SRL	EXMMMD22	Energia electrica conform Facturii AAN3542330 din 10.04.2023, NLC 7244080
20/04/23	114.91		56	MD09EX0000002251789625MD	1014600043319 (R) I.C.S.Premier Energy SRL	EXMMMD22	Energia electrica conform Facturii AAN3542352 din 10.04.2023, NLC 7247063
20/04/23	3.50		424337514	MD09EX0000002251789625MD	1014600043319 (R) I.C.S.Premier Energy SRL	EXMMMD22	Energia electrica conform Facturii AAN3542352 din 10.04.2023, NLC 7247063
20/04/23	2612.36		57	MD86ML000000022510093581	1019600005510 (R) NANOFARB SRL	MOLDMD2X309	Vopsea, Grunt, color, conform facturii nr.5 din 20.04.2023
20/04/23	2.00		424337515	MD86ML000000022510093581	1019600005510 (R) NANOFARB SRL	MOLDMD2X309	Vopsea, Grunt, color, conform facturii nr.5 din 20.04.2023
20/04/23	959.08		59	MD95AG0000000000225166912	1003600005791 (R)Supraten SA	AGRNMD2X	vopsea, conform facturii CNT16358977 din 20.04.2023
20/04/23	3.50		424359156	MD95AG0000000000225166912	1003600005791 (R)Supraten SA	AGRNMD2X	vopsea, conform facturii CNT16358977 din 20.04.2023
20/04/23	894.15		58	MD95AG0000000000225166912	1003600005791 (R)Supraten SA	AGRNMD2X	Banda, mastic, pensule, profil, conform facturii CNT1361750 din 20.04.2023
20/04/23	3.50		424359172	MD95AG0000000000225166912	1003600005791 (R)Supraten SA	AGRNMD2X	Banda, mastic, pensule, profil, conform facturii CNT1361750 din 20.04.2023
20/04/23	139.68		60	MD64AG0000000225110801767	1003600106115 (R) ORANGE MOLDOVA SA	AGRNMD2X	SERV. GSM NR. CLIENT 6785122, NR. MOBIL 60500306 FF 2892150 NR. REF. 112672362 DIN 09.02.2023
20/04/23	3.50		424361446	MD64AG0000000225110801767	1003600106115 (R) ORANGE MOLDOVA SA	AGRNMD2X	SERV. GSM NR. CLIENT 6785122, NR. MOBIL 60500306 FF 2892150 NR. REF. 112672362 DIN 09.02.2023
25/04/23	381.88		62	MD11TRGAAA11111001200000	1006601000037 (R) MF - Trezoreria de Stat	TREZMD2X	/P102/381,88
25/04/23	3.50		424851801	MD11TRGAAA11111001200000	1006601000037 (R) MF - Trezoreria de Stat	TREZMD2X	/P102/381,88
25/04/23	681.00		61	MD47AG0000000022512597331	1003600128591 (R)UNIPLAST SRL	AGRNMD2X	06523 Reductor de presiune conform contului nr. 015017 din 22.04.2023
25/04/23	3.50		424851804	MD47AG0000000022512597331	1003600128591 (R)UNIPLAST SRL	AGRNMD2X	06523 Reductor de presiune conform contului nr. 015017 din 22.04.2023
25/04/23	3500.00		63	MD42VI022243000000343MDL	1020600001897 (R) ECO 2GO SRL	VICBMD2X	Servicii de catering conform Facturii nr.2 din 25.04.2023
25/04/23	3.50		425039430	MD42VI022243000000343MDL	1020600001897 (R) ECO 2GO SRL	VICBMD2X	Servicii de catering conform Facturii nr.2 din 25.04.2023
26/04/23	55.00			MD64ML0000000000046774031			3.1. Deservirea conturilor (MDL/multivalutar) , inclusiv contului de depozit-garantie Contul: 2251503758 pentru perioada:20230326 - 20230426
28/04/23	99.49			MD64ML0000000000046774031			4.1.B. Plata pentru deservirea lunara a sistemului MICB Web-Business Contul: 2251503758 pentru perioada:20230328 - 20230428
Rulaj:	**28497.86**	**19374.13**					
Soldul Final:		**1705.14**					

B.C. «MOLDINDCONBANK» S.A.
mun. Chișinău
EX 15.AUG.2023
MD-2012, Republica Moldova,
mun. Chișinău, str. Armenească, 38.

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Reason: MICB Extract
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