



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: 2258000000005730/MDL Asociatia de Proprietari in Condominiu A0120-0180
IBAN: MD60ML02258000000005730
IDNO: 1020600006870

Perioada: 01/10/2024 - 31/10/2024

Data Eliberarii extrasului: 01/11/2024

Ultima operatiune: 28/10/2024

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:	0.00						
08/10/2024	0.00	10000.00	192	MD67ML000000002251503758	1020600006870 (R) A.P.C. A0120-0180	MOLDMD2X	transfer pe card corporativ
08/10/2024	0.00	10000.00	193	MD67ML000000002251503758	1020600006870 (R) A.P.C. A0120-0180	MOLDMD2X	transfer pe card corporativ
09/10/2024	6285.87	0.00	937055831	MD82ML000000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/Chisinau/Str PADURII 6 2, MAIB UNIPLAST SRL, RRN 428213547616/P
12/10/2024	4904.11	0.00	975755551	MD61ML00000002797A0926681	1004601002738 (R)I.C.S. METRO CASH amp; CARRY MOLDOVA S.R.L.	MOLDMD2X	Decontari tranzactionale MDA/Stauceni (com.) - Chisinau/Stauceni, str. Chisinaului, 5.
15/10/2024	1028.96	0.00	999981251	MD82ML000000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/Chisinau/Str. Padurii 19, MAIB VOLTA Padurii 19, RRN
21/10/2024	590.22	0.00	071753071	MD82ML000000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/CALEA IESILOR 10, VOLTA SRL CALEA IESILO, RRN
21/10/2024	360.00	0.00	072165161	MD82ML000000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/N COSTIN 58, NILITAX SRL N COSTIN, RRN
21/10/2024	1013.00	0.00	072165221	MD82ML000000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/N COSTIN 58, NILITAX SRL N COSTIN, RRN
28/10/2024	1210.56	0.00	148017431	MD82ML000000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/CALEA IESILOR 10, VOLTA SRL CALEA IESILO, RRN
Rulaj:	15392.72	20000.00					
Soldul Final:	4607.28						

Alte informatii -

Mijloacele banesti plasate in prezentul cont sunt garantate in conformitate cu prevederile Legii nr. 160/2023 cu privire la garantarea depozitelor bancare

