



MOLDINDCONBANK

BC "MOLDINDCONBANK" S.A.**Codul bancii: MOLDM2X****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: MD67ML000000002251503758

IDNO: 1020600006870

Perioada: 01/05/2023 - 31/05/2023

Data Eliberarii extrasului: 15/08/2023

Ultima operatiune: 28/04/2023

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		1705.14					
04/05/23	1018.20		64	MD52MO2224ASV22344627100	1003600028059 (R) VOLTA SRL	MOBBMD22	email, pensule, suruburi, rulou, conform facturii fiscale EAG 000790828 din 29.04.23
04/05/23	3.50		426337465	MD52MO2224ASV22344627100	1003600028059 (R) VOLTA SRL	MOBBMD22	email, pensule, suruburi, rulou, conform facturii fiscale EAG 000790828 din 29.04.23
05/05/23		19541.74	3338	MD93AG000000000225131543	1003600031291 (R)INFOCOM I.M.	AGRNMD2X	Plata pentru servicii comunale, incasate p/u luna martie2023, conformregistrului nr. 4 din03.05.2023Total: 1941-74 lei, fara impozit (TVA)
12/05/23	146.61		65	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	Energia electrica conform facturii AAN3590000 din 11.05.2023, NLC 7247063
12/05/23	3.50		427247391	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	Energia electrica conform facturii AAN3590000 din 11.05.2023, NLC 7247063
12/05/23	417.81		66	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	Energia electrica conform facturii AAN3589969 din 11.05.2023, NLC 7244079
12/05/23	3.50		427247393	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	Energia electrica conform facturii AAN3589969 din 11.05.2023, NLC 7244079
12/05/23	286.06		67	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	Energia electrica conform facturii AAN3589970 din 11.05.2023, NLC 7244080
12/05/23	3.50		427247478	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	Energia electrica conform facturii AAN3589970 din 11.05.2023, NLC 7244080
12/05/23	685.40		68	MD09EX0000002251789625MD	1014600043319 (R)Premier Energy ICS.SRL	EXMMMD22	Energia consumata conform facturii AAN3589971 din 11.05.2023 NLC 7244081
12/05/23	3.50		427247485	MD09EX0000002251789625MD	1014600043319 (R)Premier Energy ICS.SRL	EXMMMD22	Energia consumata conform facturii AAN3589971 din 11.05.2023 NLC 7244081
12/05/23	238.38		69	MD09EX0000002251789625MD	1014600043319 (R)Premier Energy ICS.SRL	EXMMMD22	Energia consumata conform facturii AAN3589999 din 11.05.2023 NLC 7247056
12/05/23	3.50		427247854	MD09EX0000002251789625MD	1014600043319 (R)Premier Energy ICS.SRL	EXMMMD22	Energia consumata conform facturii AAN3589999 din 11.05.2023 NLC 7247056
17/05/23	9241.20		70	MD48ML000000222402900913	1002600015876 (R) APA-CANAL CHISINAU S.A.	MOLDM2X329	Apa potabila ?i canalizare conform facturii AAQ 6443295 din 28.04.2023
17/05/23	2.00		428023132	MD48ML000000222402900913	1002600015876 (R) APA-CANAL CHISINAU S.A.	MOLDM2X329	Apa potabila ?i canalizare conform facturii AAQ 6443295 din 28.04.2023
18/05/23	135.43		71	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform Facturii AAN3495077 din 13.03.2023 NLC 7247063
18/05/23	3.50		428276014	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform Facturii AAN3495077 din 13.03.2023 NLC 7247063
18/05/23	422.71		72	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform facturii AAN3495070 din 13.03.2023 NLC 7244079

18/05/23	3.50		428276017	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform facturii AAN3495070 din 13.03.2023 NLC 7244079
18/05/23	311.90		73	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform Facturii AAN3495071 din 13.03.2023 NLC 7244080
18/05/23	3.50		428276027	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform Facturii AAN3495071 din 13.03.2023 NLC 7244080
18/05/23	673.06		74	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform facturii AAN3495072 din 13.03.2023 NLC 7244081
18/05/23	3.50		428276029	MD09EX0000002251789625MD	1014600043319 (R) ICS Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform facturii AAN3495072 din 13.03.2023 NLC 7244081
18/05/23	213.41		75	MD09EX0000002251789625MD	1014600043319 (R)I.C.S.Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform Facturii AAN3495076 din 13.03.2023
18/05/23	3.50		428276036	MD09EX0000002251789625MD	1014600043319 (R)I.C.S.Premier Energy SRL	EXMMMD22	ENERGIA ELECTRICA CONSUMATA conform Facturii AAN3495076 din 13.03.2023
26/05/23	55.00			MD64ML000000000046774031			3.1. Deservirea conturilor (MDL/multivalutar) , inclusiv contului de depozit-garantie Contul: 2251503758 pentru perioada:20230426 - 20230526
29/05/23	95.79			MD64ML000000000046774031			4.1.B. Plata pentru deservirea lunara a sistemului MICB Web-Business Contul: 2251503758 pentru perioada:20230428 - 20230528
Rulaj:		13981.46	19541.74				
Soldul Final:			7265.42				

