

Mobiasbanca - OTP Group S.A.

Cod fiscal. 1002600006089
 Suc. Nr. 9 Centru
 Bd. Stefan cel Mare si Sfant 81-A, MD-2012 Chisinau
 Tel. 022 - 812-556 Fax. 022 - 812-034
 BIC MOBBMD22

Referinte bancare / Banking references
Titular / Account holder

VIGURCOM SRL

Cod Fiscal 1003600129820

IBAN MD80MO2224ASV12115417100

Cod Banca / bank code 0003

Cod Unitate / entity code 7100

Numar cont / Account number SV12115417100
 Cont Curent

Valuta / Currency MDL
 LEU MOLDOVENESC

Analitic cont 2224710SV12115417100

Extras de cont nr. / Statement no.

De la / From 20/05/2021 La / To 20/05/2021

VIGURCOM SRL

Adresa STR. ALBA-IULIA BL 77/16, CHISINAU,
 Moldova MD-2071

Executor IULIA POPA

OPERATIUNI EFECTUATE IN PERIOADA:				20/05/2021 - 20/05/2021		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutarii Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				155.83	
20/05/2021	Incasare 1 OMV 28 (R)`IT World` S.R.L. Plata p/u servicii conf ff JB4999345 din 15.03.21 Inklusiv TVA 50000.00 BC`Moldindconbank`SA Chisinau MD58ML000000002251532729 / 1015600026809 VIGURCOM S.R.L. MD80MO2224ASV12115417100				300000.00	20/05/2021
	Total debit/Total credit		0.00		300000.00	
	Sold final/End balance				300155.83	
	Numar de documente		0		1	

CIFRE CHEIE / KEY FIGURES

	MDL
Fonduri proprii/Own funds	300155.83
Limita de credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	300155.83

Extrasul de Cont se emite ca document electronic semnat cu semnatura electronica si reprezinta din punct de vedere contabil un document primar.

