



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: 2251503431/MDL "UNIVERSAL PRODUCTION" SRL
IBAN: MD69ML000000002251503431
IDNO: 1017606007992

Perioada: 13/10/2021 - 13/10/2021

Data Eliberarii extrasului: 18/10/2021

Ultima operatiune: 11/10/2021

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		997.44					
10/13/2021		15118.00	101054846	MD83PR002224190398001498	1017600019630 (R)QUBO COMMUNICATIONS SRL	PRCBMD22	plata p-u serv video cf EAA 007208516 dd 11.10.21
10/13/2021	1.00		352530658	MD69ML000000002251503431	1017606007992 (R)Universal Production SRL	MOLDMD2X303	plata p-u serv video cf EAA 007208516 dd 11.10.21
Rulaj:	1.00	15118.00					
Soldul Final:		16114.44					

