

Mobiasbanca - OTP Group S.A.

Cod fiscal. 1002600006089
 Suc. Corporate
 Bd. Stefan cel Mare si Sfânt 81 A MD-2012 CHISINAU
 Tel. 022 -256-384 Fax. -
 BIC MOBBMD22

Referinte bancare / Banking references
Titular / Account holder

S AND T IT SERVICES SRL

Cod Fiscal 1008600013575

IBAN MD04MO2224ASV92975167100

Cod Banca / bank code 0003

Cod Unitate / entity code 7200

Numar cont / Account number SV92975167100
 Cont Curent

Valuta / Currency MDL
 LEU MOLDOVENESC

Analitic cont 2224710SV92975167100

Extras de cont nr. / Statement no.

De la / From 28/07/2020 La / To 28/07/2020

S AND T IT SERVICES SRL

Adresa STR. CONSTITUTIEI BL 8, ap. 41 CHISINAU,
 Moldova MD-2069

Executor VALENTINA CIUNTU

OPERATIUNI EFECTUATE IN PERIOADA:				28/07/2020 - 28/07/2020		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutariei Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				53504334.92	
28/07/2020	comis gestion 11 NC 2007280752480031 EUR-MDL 19.777		79.11			28/07/2020
28/07/2020	Incasare 1 OPH 1347 (R)I.C.S. LABORATORUL MEDICAL-SYNEVO SRL Plata pentru ABBYY FineReader 15 conform facturii nr,S T2SY-02-072020din 27.07.2020. BCR Chisinau S.A. Chisinau MD25RN000000022240011119 / 1011600010668 S T IT SERVICES S.R.L. MD04MO2224ASV92975167100				7979.70	28/07/2020
	Total debit/Total credit		79.11		7979.70	
	Sold final/End balance				53512235.51	
	Numar de documente		1		1	

CIFRE CHEIE / KEY FIGURES

Fonduri proprii/Own funds	MDL 53512235.51
Limita de credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	53512235.51

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

