

Disponibilitate de bani lichizi



EXTRAS DE CONT / STATEMENT

De la / From: 01.09.2022

La / To: 01.09.2022

OTP BANK S.A.	
Cod Fiscal / Fiscal Code	1002600006089
SWIFT	MOBBMD22
Sucursala / Branch	Sucursala Nr. 36 «Petru Movila»
Adresa / Address	MUN. CHISINAU, BD. STEFAN CEL MARE SI SFINT 137
Executor / Adviser	OTP BANK S.A.
Tel	

Nume titular / Account holder	ANSTELUX S.R.L
Cod Fiscal / Fiscal code	1004600022962
IBAN	MD26MO2224ASV97655947100
Valuta / Currency	MDL
Tel	

SOLD INITIAL / START BALANCE

2,061,634.91 2,061,634.91

Data initierii / Transaction date	Data procesarii / Execution date	Numar document / Document number	Denumire partener / Counter part	Cont Partener / Counterpart account	Detalii Plata / Payment Details	Suma Debit Valuta / Debit amount FCY	Suma Debit MDL / MDL Debit amount	Suma Credit Valuta / Credit amount FCY	Suma Credit MDL / MDL Credit amount
01.09.2022	01.09.2022	326	(R) DETS sect. Buiucani	MD05TRPCDV518410A00847AA	Ordin de plata 1007601009967 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/25095,00/M102//A102/ Plata pentru garantia p/u oferta in cuantum de 1 prc. la LD nr. 21061678 din 06/09/2022.		25,095.00		

SOLD FINAL / FINAL BALANCE

2,108,973.58 2,108,973.58

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	2,108,973.58
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	2,108,973.58

Extrasul de Cont se emite ca document electronic semnat cu semnatura electroni contabil, un document primar



Semnat: _____

Numele, Prenumele: Anghelinici Steluța În calitate de: Directoare administrativă

Ofertantul: S. C. „Anstelux” SRL Adresa: MD 2028 mun. Chișinău, str. Gh. Asachi 68/1 of. 98