

## EXTRAS DE CONT / STATEMENT

De la / From: 21.11.2024

La / To: 21.11.2024

### OTP BANK S.A.

Cod Fiscal /  
Fiscal Code 1002600006089  
SWIFT MOBBMD22

Sucursala / Branch Sucursala Nr. 3 Ciocana

Adresa / Address MUN. CHISINAU, BD. MIRCEA CEL  
BATRAN 2

Executor / Adviser OTP BANK S.A.

Tel

Nume titular /  
Account holder

LUXCONSISTEM SA

Cod Fiscal /  
Fiscal code

1005600055734

IBAN

MD06MO2224ASV22169007100

Valuta / Currency

MDL

Tel

**SOLD INITIAL / START BALANCE**

4,140,298.12 4,140,298.12

**SOLD FINAL / FINAL BALANCE**

4,140,298.12 4,140,298.12

**INDICATORI CHEIE / KEY INDICATORS**

MDL

Fonduri Proprii / Own funds

4,140,298.12

Overdraft / Overdraft

0.00

Depasire limita / Overlimit

0.00

Sume blocate / Blocked amount

0.00

Sold Disponibil / Available Balance

4,140,298.12

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