

<b>Mobiasbanca - OTP Group S.A.</b>	
Cod fiscal.	1002600006089
Suc. Corporate	
Bd. Stefan cel Mare si Sfânt 81 A MD-2012 CHISINAU	
Tel. 022 -256-384	Fax. -
<b>BIC</b>	MOBBMD22
<b>Referinte bancare / Banking references</b>	
<b>Titular / Account holder</b>	
URALIS SRL	
<b>Cod Fiscal</b>	1012600018926
<b>IBAN</b>	MD14MO2224ASV80396977100
<b>Cod Banca / bank code</b>	0003
<b>Cod Unitate / entity code</b>	7200
<b>Numar cont / Account number</b>	SV80396977100 Cont Curent
<b>Valuta / Currency</b>	MDL LEU MOLDOVENESC
<b>Analitic cont</b>	2224710SV80396977100

<b>Extras de cont nr. / Statement no.</b>			
<b>De la / From</b>	14/09/2020	<b>La / To</b>	14/09/2020
URALIS SRL			
<b>Adresa</b>	STR. ARMENEASCA BL 13, CHISINAU, Moldova MD-2012		
<b>Executor</b>	OLGA RATCOVSCAIA		

OPERATIUNI EFECTUATE IN PERIOADA:				14/09/2020 - 14/09/2020		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutarii Value date
		Valuta	Lei	Valuta	Lei	
	<b>Sold initial/Start balance</b>				<b>855241.84</b>	
14/09/2020	Depunere numerar 51 FV 2009141056340014 DI ALAIBA ANATOLIE cerere inasari din vinzari A 89052417				100000.00	14/09/2020
	<b>Total debit/Total credit</b>		<b>0.00</b>		<b>100000.00</b>	
	<b>Sold final/End balance</b>				<b>955241.84</b>	
	<b>Numar de documente</b>		<b>0</b>		<b>1</b>	

CIFRE CHEIE / KEY FIGURES	
Fonduri proprii/Own funds	MDL 955241.84
Limita de credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	955241.84

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

