

EXTRAS DE CONT / STATEMENT

De la / From: 24.10.2024

La / To: 24.10.2024

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

4,722,549.41 4,722,549.41

SOLD FINAL / FINAL BALANCE

4,722,549.41 4,722,549.41

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds

4,722,549.41

Overdraft / Overdraft

0.00

Depasire limita / Overlimit

0.00

Sume blocate / Blocked amount

0.00

Sold Disponibil / Available Balance

4,722,549.41

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