

EXTRAS DE CONT / STATEMENT

De la / From: 23.09.2022

La / To: 23.09.2022

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 CASABELLA GROUP SRL

Cod Fiscal /
Fiscal code 1014600026503

IBAN MD92MO2224ASV72051477100

Valuta / Currency MDL

Tel

SOLD INITIAL / START BALANCE

0.00

0.00

Data initierii / Transaction date	Data procesarii/ Execution date	Numar document / Document number	Denumire partener / Counter part	Cont Partener / Counterpart account	Detalii Pata / 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
22.09.2022	23.09.2022	1423	(R)MF-TR Sud - Cimisia Primaria Cimisia	MD73TRPDAZ311120A06536AC	SAPI Intrare OP 1007601005914 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /2022-0000001087/// Reparatii capitale ale cladirilor conf.fact.EAC000948083 din 21.09.2022				74,574.00
23.09.2022	23.09.2022	408	(R)MF - TR Nord - Riscani ColegiulAgroin dustrial orasul Riscani	MD62TRPCBV518430E01465AA	SAPI Intrare OP 1007602006837 TREZMD2X Ministerul Finantelor - Trezoreria de Stat //// Plata pentru lucrari de reparatie a blocului sanitar WC baieti siWC fete si pentru personal conformcontractului nr. 24 din 27.05.2022				350,000.00
Total Debit/Credit									424,574.00
Nr. Documente									2

SOLD FINAL / FINAL BALANCE

424,574.00

424,574.00

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	424,574.00
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	424,574.00

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