

Disponibilitate de bani lichizi



EXTRAS DE CONT / STATEMENT

De la / From: 04.11.2022

La / To: 04.11.2022

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

2,224,830.84 2,224,830.84

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
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SOLD FINAL / FINAL BALANCE

2,223,947.85 2,223,947.85

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	2,223,947.85
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	2,223,947.85

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