

EXTRAS DE CONT / STATEMENT

De la / From: 28.03.2024

La / To: 28.03.2024

OTP BANK S.A.

Cod Fiscal /
Fiscal Code 1002600006089
SWIFT MOBBMD22

Sucursala / Branch Sucursala Nr. 19 Dalia

Adresa / Address MUN. CHISINAU, BD. DECEBAL 91

Executor / Adviser OTP BANK S.A.

Tel

Nume titular /
Account holder

SOFTCONSTRUCT S.R.L.

Cod Fiscal /
Fiscal code

1014600001023

IBAN

MD90MO2224ASV26609927100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

5,739.37

5,739.37

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
27.03.2024	28.03.2024	387	(R)MF TR Centru Anenii Noi IMSP Spitalul Raional Anenii Noi	MD29TRPCCD518430E00107AA	SAPI Intrare OP 1003600153290 TREZMD2X Ministerul Finantelor - Trezoreria de Stat //// Plata pentru lucrari de constructie a acazangeriei conform f.f EAN000260538 din 19.03.24				806,696.54

Total Debit/Credit

806,696.54

Nr. Documente

1

SOLD FINAL / FINAL BALANCE

812,435.91

812,435.91

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds

812,435.91

Overdraft / Overdraft

0.00

Depasire limita / Overlimit

0.00

Sume blocate / Blocked amount

0.00

Sold Disponibil / Available Balance

812,435.91

Extrasul de Cont se emite ca document electronic semnat cu semnatura electroni
contabil, un document primar

