



EXTRAS DE CONT / STATEMENT

De la / From: 30.09.2023 La / To: 30.09.2023

OTP BANK S.A.

Cod Fiscal /
Fiscal Code

SWIFT

Sucursala / Branch

Adresa / Address

Executor / Adviser

Tel

1002600006089

MOBBMD22

Sucursala Nr. 20 «Marita»

MUN. CHISINAU, STR. DACIA 27

OTP BANK S.A.

Nume titular /
Account holder

Cod Fiscal /
Fiscal code

IBAN

Valuta / Currency

Tel

IQFENSTER SRL

1017600025172

MD02MO2224ASV35328107100

MDL

SOLD INITIAL / START BALANCE 973,327.37 973,327.37

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
30.09.2023	30.09.2023	8116945	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru deservirea lunara a conturilor curente pachet BASIC		95.48		
Total Debit/Credit						95.48			
Nr. Documente								1	

SOLD FINAL / FINAL BALANCE 973,231.89 973,231.89

INDICATORI CHEIE / KEY INDICATORS MDL

Fonduri Proprii / Own funds	973,231.89
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	973,231.89

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

