

EXTRAS DE CONT / STATEMENT

De la / From: 23.05.2024

La / To: 23.05.2024

OTP BANK S.A.	
Cod Fiscal / Fiscal Code	1002600006089
SWIFT	MOBBMD22
Sucursala / Branch	Sucursala Nr. 9 Centru
Adresa / Address	MUN. CHISINAU, BD. STEFAN CEL MARE SI SFINT 81A
Executor / Adviser	OTP BANK S.A.
Tel	

Nume titular / Account holder	MARCOLETIS S.C. S.R.L.
Cod Fiscal / Fiscal code	1007600000370
IBAN	MD52MO2224ASV22929537100
Valuta / Currency	MDL
Tel	

SOLD INITIAL / START BALANCE 398,950.03 398,950.03

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
23.05.2024	23.05.2024	57	(R) PRIMARIA HIJDIENI	MD17TRPCEG518410A01197AA	Ordin de Plata Trezor 1007601002658 TREZMD2X Ministerul Finantelor - Trezoreria de Stat PLATA PENTRU GARANTIA BANCARA LA LICITATIA PUBLICA OCDS-B3WDP1-MD-1715325 850390 DIN 25 MAI 2024.		4,000.00		
23.05.2024	23.05.2024	39915496	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. comision pentru plata MDL pentru clientii altor banci pe hardie		15.00		



Total Debit/Credit 4,015.00
Nr. Documente 2

SOLD FINAL / FINAL BALANCE

394,935.03 394,935.03

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	394,935.03
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	394,935.03

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

