

## EXTRAS DE CONT / STATEMENT

De la / From: 24.04.2024

La / To: 24.04.2024

### OTP BANK S.A.

Cod Fiscal /  
Fiscal Code 1002600006089  
SWIFT MOBBMD22

Sucursala / Branch Sucursala Nr. 20 Marita

Adresa / Address MUN. CHISINAU, STR. DACIA 27

Executor / Adviser OTP BANK S.A.

Tel

Nume titular /  
Account holder

IQFENSTER SRL

Cod Fiscal /  
Fiscal code

1017600025172

IBAN

MD02MO2224ASV35328107100

Valuta / Currency

MDL

Tel

### SOLD INITIAL / START BALANCE

522,320.04

522,320.04

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
22.04.2024	24.04.2024	618	(R)MF-TR Centru - Orhei Primaria Municipiului Orhei	MD46TRPCDT518410A00892AA	SAPI Intrare OP 1007601008007 TREZMD2X Ministerul Finantelor - Trezoreria de Stat //// Garantie pentru oferta Restituirea mijloacelor conform documentului nr.65 din 27.03.2024.				9,770.00

Total Debit/Credit

9,770.00

Nr. Documente

1

### SOLD FINAL / FINAL BALANCE

532,090.04

532,090.04

### INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	532,090.04
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	532,090.04

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

