



EXTRAS DE CONT / STATEMENT

De la / From: 13.08.2024

La / To: 13.08.2024

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

Nume titular /
Account holder **AUTOMAGISTRAL-PIVDEN LLC**
Cod Fiscal /
Fiscal code **34252469**
IBAN **MD35MO2251ASV91609587100**
Valuta / Currency **EUR**
Tel

SOLD INITIAL / START BALANCE

3,722,694.24 71,722,171.77

SOLD FINAL / FINAL BALANCE

3,722,694.24 71,714,354.11

INDICATORI CHEIE / KEY INDICATORS

EUR

Fonduri Proprii / Own funds	3,722,694.24
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	3,722,694.24

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