

Mobiasbanca - OTP Group S.A.

Cod fiscal. 1002600006089
 Suc. Nr. 5 Riscani
 str. Miron Costin 13/1 MD-2068 Chisinau
 Tel. 022 - 812204 Fax. 022 - 812245
 BIC MOBBMD22

Referinte bancare / Banking references
Titular / Account holder

MULTICONSTRUCT GRUP SRL

Cod Fiscal 1005600042994

IBAN MD87MO2224ASV22147017100

Cod Banca / bank code 0003

Cod Unitate / entity code 0200

Numar cont / Account number SV22147017100
 Cont Curent

Valuta / Currency MDL
 LEU MOLDOVENESC

Analitic cont 2224710SV22147017100

Extras de cont nr. / Statement no.

De la / From 21/03/2022 La / To 21/03/2022

MULTICONSTRUCT GRUP SRL

Adresa STR. MESTERUL MANOLE BL 5, CHISINAU,
 Moldova MD-2023

Executor ION MARTINOV

OPERATIUNI EFECTUATE IN PERIOADA:				21/03/2022 - 21/03/2022		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutarii Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				511033.83	
21/03/2022	comis gestion 11 NC 2203210757540032 EUR-MDL 20.327		40.65			21/03/2022
	Total debit/Total credit		40.65		0.00	
	Sold final/End balance				510993.18	
	Numar de documente		1		0	

CIFRE CHEIE / KEY FIGURES

Fonduri proprii/Own funds	MDL
Limita de credit/Overdraft	510993.18
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	0.00
	510993.18

Extrasul de Cont se emite ca document electronic semnat cu semnatura electronica si reprezinta din punct de vedere contabil un document primar.

