



EXTRAS DE CONT / STATEMENT

De la / From: 19.03.2025

La / To: 19.03.2025

OTP BANK S.A.

Cod Fiscal /
Fiscal Code 1002600006089

SWIFT MOBBMD22

Sucursala / Branch Sucursala Nr. 28 Sarmizegetusa

Adresa / Address MUN. CHISINAU, STR.
SARMIZEGETUSA 1

Executor / Adviser OTP BANK S.A.

Tel

Nume titular /
Account holder

B.G.TON SRL

Cod Fiscal /
Fiscal code

1009600004165

IBAN

MD78MO2224ASV22836867100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

2,007,699.37 2,007,699.37

SOLD FINAL / FINAL BALANCE

2,007,699.37 2,007,699.37

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds

2,007,699.37

Overdraft / Overdraft

0.00

Depasire limita / Overlimit

0.00

Sume blocate / Blocked amount

0.00

Sold Disponibil / Available Balance

2,007,699.37

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contabil, un document primar

