



EXTRAS DE CONT / STATEMENT

De la / From: 19.12.2024

La / To: 19.12.2024

OTP BANK S.A.

Cod Fiscal / Fiscal Code
1002600006089

SWIFT
MOBBMD22

Sucursala / Branch
Sucursala Nr. 29 Ialoveni

Adresa / Address
OR. IALOVENI, STR. ALEXANDRU
CEL BUN 43A NR.1

Executor / Adviser
OTP BANK S.A.

Tel

Nume titular / Account holder

SERVICE TULIS S.R.L.

Cod Fiscal / Fiscal code

1008600055838

IBAN

MD19MO22240000001112001

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

701,846.78

701,846.78

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
19.12.2024	19.12.2024	67	(R)METSANA SERVICE SRL	MD79AG000000002251965904	Ordin de plata 1005600013541 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. PLATA PENTRU MATERIALE CONDORM FF EAT000924122 DIN 18.12.2024		41,035.00		
19.12.2024	19.12.2024	5438716	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata MDL catre clientii altor banci prin OTP IB/MB		3.80		
Total Debit/Credit							41,038.80		
Nr. Documente							2		

SOLD FINAL / FINAL BALANCE

660,807.98

660,807.98

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	660,807.98
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	660,807.98

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

