

MOBIASBANCA - OTP Group SA
Cod fiscal 1002600006089
Suc. Nr. 3 Ciocana
Bd. Mircea cel Batrin 2,
Tel. 022 - 812712 Fax. 022 -812698
BIC MOBBMD22

Referinte bancare/Banking references
Titular/Account holder
CASABELLA GROUP SRL
1014600026503 IBAN : MD92MO2224ASV72051477100
cod banca/ cod unitate/ numar cont/ valuta/
bank code entity code account number currency
0003 7100 SV72051477100 MDL
Cont Curent LEU MOLDOVENESC
Analitic cont 2224710SV72051477100

Extras de cont nr./Statement no. Pag. 1/ 2

De la/From 08/12/2021 La/To 08/12/2021

CASABELLA GROUP SRL
SAT.ZAMCIOJI, BL SC ET AP,
STRASENI, ST MDA MD-3738

Executor: VIOLETA SAVCIUC

Data oper.	Descriere operatiune	DEBIT		CREDIT		DataValuta
Trans date	Transaction description	Valuta	Lei	Valuta	Lei	Value date
08/12/2021	SOLD INITIAL/START BALANCE				54,607.78	
08/12/2021	Plata		1,000.00			08/12/2021
	1 OPH115					
	MBT					
	(R) IM Rompetrol Moldova SA Chisinau					
	Alimentarea cardului					
	BC 'MOLDOVA-AGROINDBANK' S.A.					
	Chisinau					
	MD82AG000000002251238350 /1002600015					
	382					
08/12/2021	Comision		3.50			08/12/2021
	1 OPH115					
	BancaLaDistanta					
	Total debit Total credit		1,003.50		0.00	
	SOLD FINAL / END BALANCE MDL				53,604.28	
	SOLD DISPONIB./AVAILABLE BALANCE MDL			0.00	53,604.28	
	Numar de documente		2			

CIFRE CHEIE / KEY FIGURES

	MDL
Fonduri proprii/Own funds	53,604.28
Limita credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	53,604.28

Adera acum la noul serviciu pentru persoane juridice - Business Internet Banking si beneficiezi timp de 6 luni de reduceri in cadrul ofertei. Pentru detalii, apeleaza 022-812-355, sucursala sau acceseaza www.mobiasbanca.md

