

## EXTRAS DE CONT / STATEMENT

De la / From: 21.11.2022

La / To: 21.11.2022

### OTP BANK S.A.

Cod Fiscal /  
Fiscal Code **1002600006089**  
SWIFT **MOBBMD22**

Sucursala / Branch **Sucursala Nr. 20 «Marita»**

Adresa / Address **MUN. CHISINAU, STR. DACIA 27**

Executor / Adviser **OTP BANK S.A.**

Tel

Nume titular /  
Account holder

**IQFENSTER SRL**

Cod Fiscal /  
Fiscal code

**1017600025172**

IBAN

**MD02MO2224ASV35328107100**

Valuta / Currency

**MDL**

Tel

## SOLD INITIAL / START BALANCE

332,094.43

332,094.43

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
21.11.2022	21.11.2022	306	ARAX-IMPEX SRL FPC	MD47MO2224ASV23056707100	Ordin de plata 1002600041697 MOBBMD22 OTP Bank S.A. Plata pentru constructii.Conform cont de plata 3 din 19.11.2022, din care TVA: 4804.83 MDL				28,829.00

Total Debit/Credit

28,829.00

Nr. Documente

1

## SOLD FINAL / FINAL BALANCE

360,923.43

360,923.43

## INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	360,923.43
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	360,923.43

