

Mobiasbanca - OTP Group S.A.

Cod fiscal. 1002600006089
 Suc. Corporate
 Bd. Stefan cel Mare si Sfânt 81 A MD-2012 CHISINAU
 Tel. 022 -256-384 Fax. -
 BIC MOBBMD22

Referinte bancare / Banking references
Titular / Account holder

BARZINE-CONS SRL

Cod Fiscal 1008600012121

IBAN MD94MO2224ASV70049357100

Cod Banca / bank code 0003

Cod Unitate / entity code 7200

Numar cont / Account number SV70049357100
 Cont Curent

Valuta / Currency MDL
 LEU MOLDOVENESC

Analitic cont 2224710SV70049357100

Extras de cont nr. / Statement no.

De la / From 14/05/2020 **La / To** 14/05/2020

BARZINE-CONS SRL

Adresa STR. ISMAIL BL 33, ap. 505 CHISINAU,
 Moldova md-2001

Executor CLAUDIA NEGRUTA

OPERATIUNI EFECTUATE IN PERIOADA:				14/05/2020 - 14/05/2020		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutarii Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				2282489.48	
14/05/2020	Plata 1 OPH 391 IBT (R)Calbor Grup S.R.L. Plata pentru ulei conform facturii Nr. IM1815005 din 18.09.19 BC`MOLDOVA-AGROINDBANK` S.A. Chisinau MD60AG000000002251437111 / 1005600022213		2796.00			14/05/2020
14/05/2020	Comision 1 OPH 391 BancaLaDistanta		3.50			14/05/2020
14/05/2020	Plata 1 OPH 392 IBT (R)Profmet Grup S.R.L. Plata pentru materiale de constructie conform facturii Nr. AAI0120113 din 08.05.2020 BC`MOLDOVA-AGROINDBANK` S.A. Chisinau MD24AG000002251946011176 / 1003600008622		992.84			14/05/2020
14/05/2020	Comision 1 OPH 392 BancaLaDistanta		3.50			14/05/2020
14/05/2020	Plata 1 OPH 393 IBT (R)lanatec S.R.L. Plata pentru armatura conform facturii Nr. IM1202832 din 22.11.19 BC`MOLDOVA-AGROINDBANK` S.A. Chisinau MD10AG000000225194601524 / 1003600014902		403.20			14/05/2020
14/05/2020	Comision 1 OPH 393 BancaLaDistanta		3.50			14/05/2020
	Total debit/Total credit		4202.54		0.00	
	Sold final/End balance				2278286.94	

	Numar de documente		6		0
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CIFRE CHEIE / KEY FIGURES	
	MDL
Fonduri proprii/Own funds	2278286.94
Limita de credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	2278286.94

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

