

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	18/02/2021	La / To	18/02/2021
BARZINE-CONS SRL			
Adresa	STR. ISMAIL BL 33, ap. 505 CHISINAU, Moldova md-2001		
Executor	OLGA RATCOVSCAIA		

OPERATIUNI EFECTUATE IN PERIOADA:				18/02/2021 - 18/02/2021		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutarii Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				1678151.21	
18/02/2021	Plata 11 NC 2102181540170000 MOBBMD22 MD29MO2381ASA72734817100 / 1008600012121 BARZINE-CONS SRL Transfer sold garantie bancara		92000.00			18/02/2021
18/02/2021	Plata 1 OMV 944 IBT (R)Romvent S.R.L. Plata pentru servicii de montare a sistemelor de ventilare conform contractului Nr. 28/18 din 26.12.18 BC`MOLDOVA-AGROINDBANK` S.A. Chisinau MD82AG000000022511777148 / 1011600036422		157774.00			18/02/2021
18/02/2021	Comision 1 OMV 944 BancaLaDistanta		3.50			18/02/2021
18/02/2021	Plata 11 NC 2102181602480024 LG72737647100 Achit. comis		736.00			18/02/2021
	Total debit/Total credit		250513.50		0.00	
	Sold final/End balance				1427637.71	
	Numar de documente		4		0	

CIFRE CHEIE / KEY FIGURES	
	MDL
Fonduri proprii/Own funds	1427637.71
Limita de credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	1427637.71

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

