

EXTRAS DE CONT / STATEMENT

De la / From: 22.10.2024

La / To: 22.10.2024

OTP BANK S.A.

Cod Fiscal / 1002600006089

Fiscal Code

SWIFT MOBBMD22

Sucursala / Branch Sucursala Nr. 26 Negruzzi

Adresa / Address MUN. CHISINAU, STR. CONSTANTIN NEGRUZZI 1

Executor / Adviser OTP BANK S.A.

Tel

Nume titular /
Account holder

PANDOR COMP SRL

Cod Fiscal /
Fiscal code

1002600047932

IBAN

MD44MO2224ASV22934547100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

1597004.89

1597004.89

SOLD FINAL / FINAL BALANCE

1597004.89

1597004.89

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds

1597004.89

Overdraft / Overdraft

0.00

Depasire limita / Overlimit

0.00

Sume blocate / Blocked amount

0.00

Sold Disponibil / Available Balance

1597004.89



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