

EXTRAS DE CONT / STATEMENT

De la / From: 21.02.2024

La / To: 21.02.2024

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

AUDIT-CONCRET S.A.

Cod Fiscal /

1003600096960

Fiscal code

IBAN

MD58MO2224ASV88262797100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

154,464.50

154,464.50

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
21.02.2024	21.02.2024	11	(R)ASTARTA INVEST S.A.	MD83ML000000022519171089	SAPI Intrare OP 1023600018717 MOLDMD2X BC'Moldingconbank'S.A. Plata pentru efectuarea auditului conf ff EAM000586960 din 16.02.2024				60,000.00

Total Debit/Credit

60,000.00

Nr. Documente

1

SOLD FINAL / FINAL BALANCE

214,464.50

214,464.50

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	214,464.50
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	214,464.50

Extrasul de Cont se emite ca document electronic semnat cu semnatura electronica
contabil, un document primar



Extras de cont in format electronic

Signed by: OTP Bank S.A.

Signed date: 22.02.2024 02:00:58