



EXTRAS DE CONT / STATEMENT

De la / From: 02.07.2024 La / To: 02.07.2024

OTP BANK S.A.

Cod Fiscal / Fiscal Code

SWIFT

Sucursala / Branch

Adresa / Address

Executor / Adviser

Tel

1002600006089

MOBBMD22

Sucursala Nr. 20 Marita

MUN. CHISINAU, STR. DACIA 27

OTP BANK S.A.

Nume titular / Account holder

Cod Fiscal / Fiscal code

IBAN

Valuta / Currency

Tel

IQFENSTER SRL

1017600025172

MD02MO2224ASV35328107100

MDL

SOLD INITIAL / START BALANCE 350,891.50 350,891.50

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
02.07.2024	02.07.2024	64	(R)MF - Trezoreria de Stat	MD98TRGAAB12110001000000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat 121100 - Contributii de asigurari sociale de stat obligatorii virate de angajatori		3,840.00		
02.07.2024	02.07.2024	51413356	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata MDL catre clientii altor banci prin OTP IB/MB		3.80		
Total Debit/Credit							3,843.80		
Nr. Documente									2

SOLD FINAL / FINAL BALANCE

347,047.70347,047.70

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	347,047.70
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	347,047.70

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

