

Disponibilitate de bani lichizi



EXTRAS DE CONT / STATEMENT

De la / From: 08.11.2023

La / To: 08.11.2023

OTP BANK S.A.

Cod Fiscal /
Fiscal Code 1002600006089
SWIFT MOBBMD22

Sucursala / Branch Sucursala Nr. 36 «Petru Movila»
Adresa / Address MUN. CHISINAU, BD. STEFAN CEL
MARE SI SFINT 137
Executor / Adviser OTP BANK S.A.
Tel

Nume titular / Account holder ANSTELUX S.R.L.

Cod Fiscal / Fiscal code 1004600022962

IBAN MD26MO2224ASV97655947100

Valuta / Currency MDL

Tel

SOLD INITIAL / START BALANCE

1,548,127.10 1,548,127.10

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
08.11.2023	08.11.2023	317	(R) DETS sect. Buiucani	MD05TRPCDV518410A00847AA	Ordin de plata 1007601009967 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/7357,00/M102//A102/ Plata pentru garantia p/u oferta in cuantum de 1 prc. la procedura de achizitie publica prin COP nr. 21113137 din 13/11/2023.		7,357.00		
08.11.2023	08.11.2023	2012396	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		3.50		

Total Debit/Credit

16,549.40

Nr. Documente

4

SOLD FINAL / FINAL BALANCE

1,531,577.70 1,531,577.70

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



Semnat: _____

Numele, Prenumele: Anghelinici Steluța În calitate de: Directoare administrativă

Ofertantul: S. C. „Anstelux” SRL Adresa: MD 2028 mun. Chișinău, str. Gh. Asachi 68/1 of. 98