

EXTRAS DE CONT / STATEMENT

De la / From: 17.04.2024

La / To: 17.04.2024

OTP BANK S.A.
 Cod Fiscal / Fiscal Code: 1002600006089
 SWIFT: MOBBMD22
 Sucursala / Branch: Sucursala Corporate
 Adresa / Address: MUN.CHISINAU, BD. STEFAN CEL MARE SI SFANT 81A
 Executor / Adviser: OTP BANK S.A.
 Tel:

Nume titular / Account holder: DROMAS-CONS SC SRL
 Cod Fiscal / Fiscal code: 1003600107905
 IBAN: MD36MO2251ASV60471597100
 Valuta / Currency: MDL
 Tel:

SOLD INITIAL / START BALANCE

877,647.94 877,647.94

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
Total Debit/Credit							217,173.41		
Nr. Documente							6		

SOLD FINAL / FINAL BALANCE

660,474.53 660,474.53

INDICATORI CHEIE / KEY INDICATORS

	MDL
Fonduri Proprii / Own funds	660,474.53
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	660,474.53



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: 18.04.2024 01:40:36