

CALL CENTER

EXTRAS DE CONT

Client :		Adresa client:	
Cod client :	182164		
Contul :	182164-36-CH01 (RO36OTPV120000182164CH01) valuta: CHF (SWISS FRANC)		Constanta
Tip: Cont curent	deschis la: SUC. CONSTANTA OTP BANK ROMANIA		Constanta
Cod BIC: OTPVROBU			Romania
Denumire cont			

Extras de la data 22-08-2007 pana la data 29-08-2018

Crt	Referinta.	Value date	Explicatie	Rulaj DB	Rulaj CR	Sold
			SOLD INITIAL			0.00
1	UTLC_PP.147776.412	29/08/07	Tragere de credit C2204/1200/4547 > data postarii tranzactiei : 29-08-2007 09:50		46,400	46,400.00 CR
2	UTLC_PP.147776.412	29/08/07	Comision credit C2204/1200/4547 > data postarii tranzactiei : 29-08-2007 09:50	928		45,472.00 CR
3	CRRD.147776.A1338	21/09/07	Rambursare dobanda credit curent C2204/1200/4547 > data postarii tranzactiei : 21-09-2007 13:19	220.4		45,251.60 CR
4	CRRR.147776.A1338	21/09/07	Rambursare credit C2204/1200/4547 > data postarii tranzactiei : 21-09-2007 15:55	60.5		45,191.10 CR
5	CRRD.147776.A1242	22/10/07	Rambursare dobanda credit curent C2204/1200/4547 > data postarii tranzactiei : 22-10-2007 14:01	220.11		44,970.99 CR
6	CRRR.147776.A1242	22/10/07	Rambursare credit C2204/1200/4547 > data postarii tranzactiei : 22-10-2007 18:38	60.16		44,910.83 CR
7	CRRR.147776.EOD_A1360	23/10/07	Rambursare credit restant C2204/1200/4547 > data postarii tranzactiei : 23- 10-2007 20:10	.63		44,910.20 CR
8	CRRD.147776.936	21/11/07	Rambursare dobanda credit curent C2204/1200/4547 > data postarii tranzactiei : 21-11-2007 13:14	219.82		44,690.38 CR
9	CRRR.147776.936	21/11/07	Rambursare credit C2204/1200/4547 > data postarii tranzactiei : 21-11-2007 17:54	61.08		44,629.30 CR
10	CRRDE.147776.EOD_A1360	21/12/07	Rambursare dobanda credit curent C2204/1200/4547 > data postarii tranzactiei : 21-12-2007 19:16	219.53		44,409.77 CR
11	CRRR.147776.EOD_A1360	21/12/07	Rambursare credit C2204/1200/4547 > data postarii tranzactiei : 21-12-2007 20:18	61.37		44,348.40 CR
12	CRRDE.147776.EOD_A1694	21/01/08	Rambursare dobanda credit curent C2204/1200/4547 > data postarii tranzactiei : 21-01-2008 18:49	219.24		44,129.16 CR
13	CRRR.147776.EOD_A1694	21/01/08	Rambursare credit C2204/1200/4547 > data postarii tranzactiei : 21-01-2008 19:23	61.66		44,067.50 CR
14	CRRDE.147776.EOD_A1694	21/02/08	Rambursare dobanda credit curent	218.95		43,848.55 CR

OTP Bank Romania SA - Societate administrata in sistem dualist
 Internet: www.otpbank.ro
 OTPdirekt: 0800 88 22 88

Adresa: BUCURESTI
 Telefon:
 Fax:

Cod de inregistrare: RO
 Inregistrata la Registrul Comertului nr: CALL CENTER
 Inregistrata la Registrul Bancar nr. RB-PJR-40-028/1999

Request: 62542231