



SUC. CONSTANTA OTP BANK ROMANIA

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: OTPPROBU Romania
 Denumire cont

Extras de la data 01-08-2007 pana la data 17-05-2016

Crt	Referinta.	Value date	Explicatie	Rulaj DB	Rulaj CR	Sold
	SOLD INITIAL					0.00
1	UTLC PF.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 PF.147776.412	29/08/07	Comision credit C2204/1200/4547 > data postarii tranzactiei : 29-08-2007 09:50	928		45,472.00 CR
3	SVCV.1016883.412	29/08/07	Schimb 37122.69 CHF / 22110 RON la cursul 1.679 cu data valutei 29-08-2007 > data postarii tranzactiei : 29-08-2007 11:20	37,122.69		8,349.31 CR
4	VVLV.1016884.412	29/08/07	Schimb 8349 CHF / 16372.39 RON la cursul 1.961 cu data valutei 29-08-2007 > data postarii tranzactiei : 29-08-2007 11:20	8,349		0.31 CR
5	FXSCR.1056807.A1338	21/09/07	220.09 CHF / 462.57 RON la cursul 2.1017 cu data valutei 21-09-2007 > data postarii tranzactiei : 21-09-2007 12:38		220.09	220.40 CR
6	CRRD.147776.A1338	21/09/07	Rambursare dobanda credit curent C2204/1200/4547 > data postarii tranzactiei : 21-09-2007 13:19	220.4		0.00
7	FXSCR.1061821.A1338	21/09/07	60.5 CHF / 127.16 RON la cursul 2.1017 cu data valutei 21-09-2007 > data postarii tranzactiei : 21-09-2007 15:01		60.5	60.50 CR
8	CRRR.147776.A1338	21/09/07	Rambursare credit C2204/1200/4547 > data postarii tranzactiei : 21-09-2007 15:55	60.5		0.00
9	FXSCR.1118010.A1242	22/10/07	220.11 CHF / 458.8 RON la cursul 2.0844 cu data valutei 22-10-2007 > data postarii tranzactiei : 22-10-2007 12:51		220.11	220.11 CR
10	CRRD.147776.A1242	22/10/07	Rambursare dobanda credit curent C2204/1200/4547 > data postarii tranzactiei : 22-10-2007 14:01	220.11		0.00
11	FXSCR.1123141.A1242	22/10/07	60.16 CHF / 125.4 RON la cursul 2.0844 cu data valutei 22-10-2007 > data postarii tranzactiei : 22-10-2007 16:21		60.16	60.16 CR
12	CRRR.147776.A1242	22/10/07	Rambursare credit C2204/1200/4547 > data postarii tranzactiei : 22-10-2007 18:38	60.16		0.00
13	FXSCR.1125340.A1242	23/10/07	.63 CHF / 1.31 RON la cursul 2.0668 cu data valutei 23-10-2007 > data postarii		.63	0.63 CR

OTP Bank Romania SA - Societate administrata in sistem dualist
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Cod de inregistrare: RO11603740
 Inregistrata la Registrul Comertului nr: J13/933/1999
 Inregistrata la Registrul Bancar nr. RB-PJR-40-028/1999

Request: 52135124