



EXTRAS DE CONT / STATEMENT

De la / From: 01.11.2023 La / To: 01.11.2023

OTP BANK S.A.

Cod Fiscal / Fiscal Code

SWIFT

Sucursala / Branch

Adresa / Address

Executor / Adviser

Tel

1002600006089

MOBBMD22

Sucursala «Corporate»

MUN.CHISINAU, BD. STEFAN CEL MARE SI SFANT 81A

OTP BANK S.A.

Nume titular / Account holder

Cod Fiscal / Fiscal code

IBAN

Valuta / Currency

Tel

MEGATEK GRUP SRL

1012600015925

MD96MO2224ASV53653407100

MDL

SOLD INITIAL / START BALANCE 3,738,993.39 3,738,993.39

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
01.11.2023	01.11.2023	38	(R)MF - Trezoreria de Stat	MD37TRGAAA11411001310000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/180000,00/M102/500,0 0/A102/ 114110 - Taxa pe valoarea adaugata la marfurile produse si serviciile prestate pe teritoriul RM		180,500.00		
01.11.2023	01.11.2023	166587	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		
01.11.2023	01.11.2023	39	(R)Dinova SRL	MD09AG000000022512128438	Ordin de plata 1013600023837 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pt apa conf.fact.8227 din 01.11.2023		2,185.40		
01.11.2023	01.11.2023	167783	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		
01.11.2023	01.11.2023	61	LORINELA GRUP SRL	MD63MO2224ASV39998407100	Ordin de plata 1010600028772 MOBBMD22 OTP Bank S.A. Stingerea datoriei conform actului de verificare din 01.11.23		1,000,000.00		
01.11.2023	01.11.2023	167901	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata MDL catre alti clienti in interiorul bancii prin OTP IB/MB		2.00		

01.11.2023	01.11.2023	173506	MEGATEK GRUP SRL	MD05MO238102778927100005	Ordin de plata 1012600015925 MOBBMD22 OTP Bank S.A. Depunerea mijloacelor banesti in contul de depozit MD05MO2381027789271000 05 DEPOZIT GARANTIE LA TERMEN RF		15,990.00		
01.11.2023	01.11.2023	173916	MEGATEK GRUP SRL	MD75MO238102778927100006	Ordin de plata 1012600015925 MOBBMD22 OTP Bank S.A. Depunerea mijloacelor banesti in contul de depozit MD75MO2381027789271000 06 DEPOZIT GARANTIE LA TERMEN RF		6,100.00		
01.11.2023	01.11.2023	175037	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Com. de aprobare a garantiei bancare/acreditivului nr. GB/0005277 din 01.11.2023		350.00		
01.11.2023	01.11.2023	42	LORINELA GRUP SRL	MD63MO2224ASV39998407100	Ordin de plata 1010600028772 MOBBMD22 OTP Bank S.A. Stingerea datoriei conform actului de verificare din 01.11.23		800,000.00		
01.11.2023	01.11.2023	180062	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata MDL catre alti clienti in interiorul bancii prin OTP IB/MB		2.00		
01.11.2023	01.11.2023	180899	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Com. de aprobare a garantiei bancare/acreditivului nr. GB/0005278 din 01.11.2023		350.00		
01.11.2023	01.11.2023	632	(R)MONPATIS S.R.L.	MD84VI022241200000900MDL	SAPI Intrare OP 1021600018001 VICBMD2X B.C.'VICTORIABANK'S.A. PLATA PT TERMOPAN CONF CONT 146 DD26/10/23				3,821.50
Total Debit/Credit							2,005,486.40		3,821.50
Nr. Documente							12		1

SOLD FINAL / FINAL BALANCE

1,737,328.491,737,328.49

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	1,737,328.49
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	1,737,328.49

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