

EXTRAS DE CONT / STATEMENT

De la / From: 09.03.2026

La / To: 09.03.2026

OTP BANK S.A.

Cod Fiscal /
Fiscal Code 1002600006089
SWIFT MOBBMD22

Sucursala / Branch Sucursala Nr. 7 Renastere

Adresa / Address MUN. CHISINAU, STR. GRIGORE
VIERU 5

Executor / Adviser OTP BANK S.A.

Tel

Nume titular /
Account holder

GIOTAV GRUP S.R.L.

Cod Fiscal /
Fiscal code

1009600010065

IBAN

MD59MO2224ASV22486107100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

132,538.20

132,538.20

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	Sold
09.03.2026	09.03.2026	3342	BLUE SHARK S.R.L.	MD97MO2224ASV32723697100	Ordin de plata 1012600028684 MOBBMD22 OTP Bank S.A. Plata pentru materiale de construcii conf deviz de cheltuieli				1,000,000.00	1,132,538.20

Total Debit/Credit

1,000,000.00

Nr. Documente

1

SOLD FINAL / FINAL BALANCE

1,132,538.20

1,132,538.20

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	1,132,538.20
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	1,132,538.20

Mijloacele banesti plasate in contul MD59MO2224ASV22486107100 sunt garantate in conformitate cu prevederile Legii nr. 160/2023 cu privire la garantarea depozitelor bancare.

[Formularul de informare a Deponentilor:](#)

<https://www.otpbank.md/storage/2025/Formular-de-informare-a-deponentilor.pdf>

