



EXTRAS DE CONT / STATEMENT

De la / From: 04.04.2025 La / To: 04.04.2025

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

MEGATEK GRUP SRL

Cod Fiscal / Fiscal code

1012600015925

IBAN

MD96MO2224ASV53653407100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE 6,708,341.29 6,708,341.29

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
04.04.2025	04.04.2025	126	(R)PRIMERCONS VVS SRL	MD60AG000000022516187164	Ordin de plata 1020600039922 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru lucrari conf facturii EAW000528666 din 02.04.2025		230,232.00		
04.04.2025	04.04.2025	1035957	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		3.80		
04.04.2025	04.04.2025	320	(R)GOSIC ANDREI EXECUTORUL JUDECATOR ES	MD41VI022391100000016MDL	SAPI Intrare OP 44456025 VICBMD2X B.C.'VICTORIABANK'S.A. TRANSFERAREA DAT CONFORM DOC EX NR2C-1203/22 DIN 10.04.23, EMIS DE JUDCHISINAU, INCASAT DE LA SRL MKM GROUP C/F-1016600002781				10,000.00
04.04.2025	04.04.2025	127	(R)ART EXIM SRL	MD69ML000000022514002405	Ordin de plata 1003600104786 MOLDMD2X BC'Moldindconbank'S.A. Plata pentru lucrari conform facturii 830 din 18.03.2025		600,000.00		
04.04.2025	04.04.2025	1070736	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		5.00		
04.04.2025	04.04.2025	1072611	OTP BANK S.A.	MD85MO2796ASV28748437100	Ordin de plata 1002600006089 MOBBMD22 OTP Bank S.A. Plata in favoarea MPAY -Servicii Publice		1,890.00		

04.04.2025	04.04.2025	1072612	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata servicii MPAY prin OTP IB/MB		3.80		
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04.04.2025	04.04.2025	274	(R)S.R.L." BAS INVEST "	MD78ML000000002251601627	SAPI Intrare OP 1023605000069 MOLDMD2X BC'Moldindconbank'S.A. Plata pentru constructii din alminiu conform procesului verbal nr.A1din 24.03.2025				170,016.30
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					Total Debit/Credit	832,134.60	180,016.30
					Nr. Documente	6	2

SOLD FINAL / FINAL BALANCE	6,056,222.99	6,056,222.99
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INDICATORI CHEIE / KEY INDICATORS	MDL
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Fonduri Proprii / Own funds	6,056,222.99
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	6,056,222.99

Extrasul de Cont se emite ca document electronic semnat cu semnatura electroni contabil, un document primar

