

Mobiasbanca - OTP Group S.A.	
Cod fiscal.	1002600006089
Suc. Nr. 34 Calea Basarabiei	
str. Uzinelor 21/4 MD-2068 Chisinau	
Tel. 022 -812672	Fax. 022 -812668
BIC	MOBBMD22
Referinte bancare / Banking references	
Titular / Account holder	
ORIZONT S.A.DE REPARATIE SI CONSTRUCTII	
Cod Fiscal	1003600059222
IBAN	MD97MO2224ASV36376717100
Cod Banca / bank code	0003
Cod Unitate / entity code	0220
Numar cont / Account number	SV36376717100 Cont Curent
Valuta / Currency	USD DOLAR SUA
Analitic cont	2224710SV36376717100

Extras de cont nr. / Statement no.			
De la / From	04/05/2021	La / To	04/05/2021
ORIZONT S.A.DE REPARATIE SI CONSTRUCTII			
Adresa	STR. UZINELOR BL 171, CHISINAU, Moldova MD-2036		
Executor	ION MARTINOV		

OPERATIUNI EFECTUATE IN PERIOADA:				04/05/2021 - 04/05/2021		Data valutarii Value date
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance			23079.95		
04/05/2021	CURS BNM DATA: 04/05/2021 17.7645 Incas.schimb val 74 CSV IBTC000020977015 MOBBMD22 MD08MO2224ASV3637657100 / 1003600059222			35000.00	621757.50	04/05/2021
04/05/2021	Cumpar. val. USD curs: 17.8300					
04/05/2021	Plata EXT DPE7100E21050450993 59 :EE600000009320066411 OU NELGERON 92G, PETERBURI TEE, TALLINN, Estonia IRVTUS3NXXX USD 10000.00 / /Prepayment for expandable polystiren by invoice nr. PI210414 date 22.04.2021.	10000.00	177645.00			04/05/2021
04/05/2021	Plata 11 NC 2105042252530006 MOBBMD22 MD02MO1261ALC71941007100 / 1003600059222 Scad-04/05/2021	18750.00	333084.38			04/05/2021
	Total debit/Total credit	28750.00	510729.38	35000.00	621757.50	
	Sold final/End balance			29329.95	521031.90	
	Numar de documente	2		1		

CIFRE CHEIE / KEY FIGURES		
	USD	MDL
Fonduri proprii/Own funds	29329.95	521031.90
Limita de credit/Overdraft	0.00	0.00
Credit neutilizat/Available overdraft	0.00	0.00
Depasire limita/Overlimit	0.00	0.00
Total disponibil/Available balance	29329.95	521031.90

