



EXTRAS DE CONT / STATEMENT

De la / From: 11.03.2024 La / To: 11.03.2024

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 4,951,481.32 4,951,481.32

Data initierii / Transaction date	Data procesarii/ Execution date	Numar document / Document number	Denumire partener / Counter part	Cont Partener / Counterpart account	Detalii Pata / 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
11.03.2024	11.03.2024	46	(R)VIVA AND CO FPC SRL	MD91PR002224400011931401	SAPI Intrare OP 1003600079914 PRCBMD22 B.C.'ProCredit Bank'S.A. Plata p-u materiale conform contractului nr.07/03 din 07.03.2024				156,480.00
11.03.2024	11.03.2024	5132	(R)BANCA NATIONALA A MOLDOVEI	MD65NB00000000004914771	SAPI Intrare OP 79592 NBMDMD2X BANCA NATIONALA A MOLDOVEI Restituirea garantiei de buna executie la contract nr.24/272/2023-LD din 29.09.2023 in baza instr.de plata din 05.02.2024 la nota de serv.nr.433 02.10.2023.				23,878.00
					Total Debit/Credit	180,358.00			
					Nr. Documente	2			

SOLD FINAL / FINAL BALANCE

5,131,839.325,131,839.32

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	5,131,839.32
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	5,131,839.32

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

