



EXTRAS DE CONT / STATEMENT

De la / From: 31.01.2025 La / To: 31.01.2025

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 19,667,977.60 19,667,977.60

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
31.01.2025	31.01.2025	140	FENSTER BAU SRL	MD68MO2224ASV66707257100	Ordin de plata 1015600018271 MOBBMD22 OTP Bank S.A. Plata pentru constructii PVC conform facturii AAV1590801 din 18.12.2024		925,115.20		
31.01.2025	31.01.2025	8140798	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		
31.01.2025	31.01.2025	8291474	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru deservirea lunara a conturilor curente		58.24		
31.01.2025	31.01.2025	8291481	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru deservirea lunara a conturilor curente		116.48		
31.01.2025	31.01.2025	8291486	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru deservirea lunara a conturilor prin OTP Internet/Mobile Banking		75.00		
Total Debit/Credit							925,366.92		
Nr. Documente							5		

SOLD FINAL / FINAL BALANCE 18,742,610.68 18,742,610.68

INDICATORI CHEIE / KEY INDICATORS	MDL
Fonduri Proprii / Own funds	18,742,610.68
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00

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

