

## EXTRAS DE CONT / STATEMENT

De la / From: 01.10.2024

La / To: 01.10.2024

<b>OTP BANK S.A.</b>	
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

169,396.01

169,396.01

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
01.10.2024	01.10.2024	97	(R)ALUSAR PLAST SRL	MD30ML000000002251528286	Ordin de plata 1004600050651 MOLDMD2X BC'Moldindconbank'S.A. Plata pentru clei coform cont 2997 din 01.10.2024		4,600.00		
01.10.2024	01.10.2024	243092	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		
01.10.2024	01.10.2024	112	FENSTER BAU SRL	MD68MO2224ASV66707257100	Ordin de plata 1015600018271 MOBBMD22 OTP Bank S.A. Plata pentru constructii din aluminiu conform act de verificare din 01.10.2024				360,000.00
01.10.2024	01.10.2024	262439	CALALB SERGIU	MD34MO000000010040102498	Ordin de eliberare a num 0990602027010 MOBBMD22 OTP Bank S.A. DELEGATIE NR 4 DIN 01.10.2024 SALARIU 07.08.2024		360,000.00		
01.10.2024	01.10.2024	262440	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru eliberarea mijloacelor banesti in numerar MDL		5,400.00		
01.10.2024	01.10.2024	113	FENSTER BAU SRL	MD68MO2224ASV66707257100	Ordin de plata 1015600018271 MOBBMD22 OTP Bank S.A. Plata pentru constructii din aluminiu conform act de verificare din 01.10.2024				980,000.00

**Total Debit/Credit**

370,003.80

1,340,000.00

**Nr. Documente**

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### SOLD FINAL / FINAL BALANCE

1,139,392.21

1,139,392.21

## INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	1,139,392.21
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	1,139,392.21

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