

EXTRAS DE CONT / STATEMENT

De la / From: 14.08.2023

La / To: 14.08.2023

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

2,228,683.60

2,228,683.60

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
14.08.2023	14.08.2023	26	FENSTER BAU SRL	MD68MO2224ASV66707257100	Ordin de plata 1015600018271 MOBBMD22 OTP Bank S.A. Acordarea imprumutului conform contract nr.11/08 din 11.08.2023				600,000.00

Total Debit/Credit

600,000.00

Nr. Documente

1

SOLD FINAL / FINAL BALANCE

2,828,683.60

2,828,683.60

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds

2,828,683.60

Overdraft / Overdraft

0.00

Depasire limita / Overlimit

0.00

Sume blocate / Blocked amount

0.00

Sold Disponibil / Available Balance

2,828,683.60

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

