



EXTRAS DE CONT / STATEMENT

De la / From: 07.08.2025

La / To: 07.08.2025

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

EXTERIOR ORG. PARTIC. DE PAZA S.R.L.

1003600003797

MD84MO2224ASV41163927100

MDL

SOLD INITIAL / START BALANCE

898,369.01898,369.01

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
07.08.2025	07.08.2025	240	AXA-SUD SRL	MD85MO2224ASV66870847100	Ordin de plata 1013603002471 MOBBMD22 OTP Bank S.A. PLATA PENTRU MARFA CONFORM F.F. EAZ 000792273 DIN 01.08.2025				9,617.68
07.08.2025	07.08.2025	18186	EMPORIO TAVIXI S.R.L.	MD32MO2224ASV25103707100	Ordin de plata 1010602001568 MOBBMD22 OTP Bank S.A. Plata pentru echipament video conform cont de plata 14638 din 07/08/25 pentru obiectul Falesti				5,113.41
07.08.2025	07.08.2025	15	NUMINA SRL	MD12MO2224ASV12543577100	Ordin de plata 1003600036724 MOBBMD22 OTP Bank S.A. PLATA MARFA CONF CONT 14452 DIN 05.08.25				9,066.33
06.08.2025	07.08.2025	13907	(R)KSK-GRUP COMPANY S.R.L.	MD29AG000000022512931044	SAPI Intrare OP 1016600013424 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. plata pentru materiale conform contrf.nr din 06.08.2025				2,540.00
07.08.2025	07.08.2025	150	(R)WISE SYSTEMS SRL	MD10VI022241700000803MDL	SAPI Intrare OP 1020600005839 VICBMD2X B.C.'VICTORIABANK'S.A. PLATA CONFORM FF DIN 25.07.2020 ECHIPAMENT PAZA.				4,000.00
07.08.2025	07.08.2025	96	(R)S.C. ITSI COMP S.R.L.	MD51AG000000022512644304	SAPI Intrare OP 1007600035459 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru Marfuri/Produse conform Factura/Cont de plata/Invoice Nr.459 din 07-08-2025				5,000.00

07.08.2025	07.08.2025	563	(R)VIVA SMART S.R.L.	MD74AG000000022514254187	SAPI Intrare OP 1021600012788 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Transfer p-u camere de supraveghereconform FF nr-EAY 000493945 din 17.06.2025				3,483.94
07.08.2025	07.08.2025	306	(R)TALION TEH SRL	MD55VI000000222480328MDL	SAPI Intrare OP 1013600005552 VICBMD2X B.C.'VICTORIABANK'S.A. PLATA PENTRU MATERIALE TEHNICE CONFFACTURII AAV 9873960, 9873930, 9874042 DIN 05.08.2025 INCLUSIV TVA 12967.20				77,803.20
07.08.2025	07.08.2025	4315	(R)CONVEL SRL	MD56FT222440100005199498	SAPI Intrare OP 1002600030068 FTMDMD2X 'FinComBank'S.A. Plata p/u materiale conf. FF: EAZ000941588 din 06.08.2025				2,734.80
07.08.2025	07.08.2025	2078	(R)ALERT-SS S.R.L.	MD95AG000000022513764250	SAPI Intrare OP 1019600039692 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. plata pentru camere conform facturanr. 1 din 07.08.2025				100,000.00
07.08.2025	07.08.2025	1587	(R)THOR SECURITY GROUP SRL	MD29FT222430100005206498	SAPI Intrare OP 1014600035138 FTMDMD2X 'FinComBank'S.A. Plata partiala pentru materiale si servicii de semnalizare conform facturii EAY000535144 din 18.06.2025				20,000.00
07.08.2025	07.08.2025	2038	(R)NEW POST INTERNATIO NAL MLD SRL	MD15ML000000002251901424	Ordin de plata 1014600029674 MOLDMD2X BC'Moldindconbank'S.A. Pl pt servicii cf factura EAZ000841390 din 31.07.2025, din care TVA: 192.17 MDL			1,153.00	
07.08.2025	07.08.2025	1865375	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			2.50	
07.08.2025	07.08.2025	2037	(R)IM Regia APA CANAL BALTI	MD20AG000000022384179032	Ordin de plata 1003602011868 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Pl pt apa cf ff EAZ0000957496 din31.07.2025 , din care TVA: 5.39 MDL			32.35	
07.08.2025	07.08.2025	1865380	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			2.50	
07.08.2025	07.08.2025	2037	(R)UNIPLAST SRL	MD29PR002251107934001498	Ordin de plata 1003600128591 PRCBMD22 B.C.'ProCredit Bank'S.A. Plata pentru teava conform fact EAZ00015331. 000786717 din 01.08.2025 , din care TVA: 878.92 MDL			5,273.52	

07.08.2025	07.08.2025	1865382	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		2.50		
07.08.2025	07.08.2025	2039	(R)LANITRON SRL	MD91PR002251109768001498	Ordin de plata 1002600027262 PRCBMD22 B.C.'ProCredit Bank'S.A. Plata pentru marfa conform factura EAact de verificare din 05.08.2025, din care TVA: 1400.15 MDL		8,400.93		
07.08.2025	07.08.2025	1865387	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		2.50		
07.08.2025	07.08.2025	2036	(R)PIT STOP SRL	MD16ML000000022516301871	Ordin de plata 1002600016987 MOLDMD2X BC'Moldindconbank'S.A. Pentru deservire tehnica auto EAY000855570 dim 30.06.2025, din care TVA: 60.00 MDL		360.00		
07.08.2025	07.08.2025	1865427	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		2.50		
07.08.2025	07.08.2025	2038	LUXURYCAFE SRL	MD80MO2224ASV94116307100	Ordin de plata 1013606002483 MOBBMD22 OTP Bank S.A. PI pt Aparat cafea SAECO ROYAL BLACK NEW 23050 cf cont 5628 dd 07.08.2025, din care TVA: 2671.67 MDL		16,030.00		
07.08.2025	07.08.2025	1865445	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		
07.08.2025	07.08.2025	2040	(R)EUROGAR AGE SRL	MD45AG000000022513450094	Ordin de plata 1018600034852 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru reparatia auto conf EAZ000746506. 000891370 din 05.08.2025 , din care TVA: 1106.61 MDL		6,639.64		
07.08.2025	07.08.2025	1865463	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		2.50		
07.08.2025	07.08.2025	2041	(R)VENTO RETAIL SRL	MD77VI022241100001115MDL	Ordin de plata 1009600044712 VICBMD2X B.C.'VICTORIABANK'S.A. PI pt combustibil cf contract nr. 442 dd 01.10.2021, din care TVA: 2500.00 MDL		10,000.00		

07.08.2025	07.08.2025	1865466	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		2.50		
07.08.2025	07.08.2025	39	(R)ONE-SERV ICE S.R.L.	MD17ML000000022514292401	SAPI Intrare OP 1018600041704 MOLDMD2X BC'Moldindconbank'S.A. achitate datorie				18,034.00
07.08.2025	07.08.2025	1870928	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata val prin OTP IB/MB si SWIFT		491.66		
07.08.2025	07.08.2025	2047	(R)V.R.P. and Co SRL	MD34AG000000022511000945	Ordin de plata 1007600056403 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru materiale conform fact AAV027205800din 07.08.2025, din care TVA: 733.33 MDL		4,400.00		
07.08.2025	07.08.2025	1873153	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		2.50		
07.08.2025	07.08.2025	2045	AKSON PROJECT SOCIETATEA CU RASPUNDER E	MD36MO2224ASV87043947100	Ordin de plata 1015600019577 MOBBMD22 OTP Bank S.A. Pl pt hirtie , prosoape cf ff EAZ000975529 din 07.08.2025, din care TVA: 380.00 MDL		2,280.00		
07.08.2025	07.08.2025	1873166	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		
07.08.2025	07.08.2025	2039	(R)SPECIALP ROIECT SRL	MD95VI022241400000472MDL	Ordin de plata 1020600039209 VICBMD2X B.C.'VICTORIABANK'S.A. Plata pentru servicii conform cont nr 1 din 01.08.2025		25,000.00		
07.08.2025	07.08.2025	1873172	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		2.50		
07.08.2025	07.08.2025	2040	(R)CUSTOMS -CONSULT SRL	MD44ML000000022513301933	Ordin de plata 1016600000433 MOLDMD2X BC'Moldindconbank'S.A. Pl pt servicii broker cf EAZ000678780, 000752748 din 31.07.2025		4,050.00		
07.08.2025	07.08.2025	1873176	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		2.50		

07.08.2025	07.08.2025	2044	(R)VISDOR COM SRL	MD44PR002224190327001498	Ordin de plata 1019600052433 PRCBMD22 B.C.'ProCredit Bank'S.A. Pl pt cafea Pellini cf ff EAZ000906639 din 05.08.2025, din care TVA: 758.33 MDL	4,550.00			
07.08.2025	07.08.2025	1873183	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	2.50			
07.08.2025	07.08.2025	2043	(R)AO Moldcontrol	MD75AG000000022513350226	Ordin de plata 1018620000923 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Pl pt timbru verde tr 02 2025 conf fact EAZ000902912 din 05.08.2025	21,213.00			
07.08.2025	07.08.2025	1873187	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	2.50			
07.08.2025	07.08.2025	2046	(R)NEW TRADE SOCIETATEA CU RASPUNDER E LIMITATA	MD36ML022510000000000641	Ordin de plata 1022600022878 MOLDMD2X BC'Moldindconbank'S.A. Plata pentru pahare din hirt conf fact EAZ000895721 din 05.08.2025 , din care TVA: 218.50 MDL	1,311.00			
07.08.2025	07.08.2025	1873203	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	2.50			
07.08.2025	07.08.2025	2041	(R)CLOS SRL	MD31PR002251370134060001	Ordin de plata 1003600169673 PRCBMD22 B.C.'ProCredit Bank'S.A. Pentru servicii broker,cf ff EAZ00047989 don 06.08.2025	950.00			
07.08.2025	07.08.2025	1873207	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	2.50			
07.08.2025	07.08.2025	2042	(R)Titan Capital SRL	MD06AG000000022513303356	Ordin de plata 1017600052015 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Pl pt servicii gestiunea bir.803 cf ff EAZ0000899595 din 05.08.2025 , din care TVA: 2377.54 MDL	14,265.25			
07.08.2025	07.08.2025	1873220	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	2.50			

07.08.2025	07.08.2025	1	(R)ABI-GRUP SRL	MD04PR002251159393001498	SAPI Intrare OP 1014600008044 PRCBMD22 B.C.'ProCredit Bank'S.A. Pentru Echipament video IMOU conform contului nr 00000014669 din 07.08.2025				5,472.00
07.08.2025	07.08.2025	627	(R)NEOSUPORT SERVICE S.R.L.	MD71AG000000022513386285	SAPI Intrare OP 1008600061738 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. plata pu accesorii computer conformfacturii-EAZ00049848 2 din 23.07.2025 Inklusiv TVA 2572.43				15,434.56
07.08.2025	07.08.2025	121	(R)RIOLIT SISTEM S.R.L.	MD11AG000000022516560817	SAPI Intrare OP 1008600007365 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru marfa conform e-factura Nr.AAV9874075 din 07-08-2025				29,584.00
07.08.2025	07.08.2025	824	(R)CREATOR-IU.BORS SRL SC	MD02VI000002224703115MDL	SAPI Intrare OP 1002600038422 VICBMD2X B.C.'VICTORIABANK'S.A. PLATA PU ACUMULATOARE CF FF AAV 9873961 - AAV 9873964 DIN 23.07.25 - 24.07.25 INCLUSIV TVA 484.79				2,908.71
07.08.2025	07.08.2025	2500037736	(R)RIOLIT SISTEM SRL	MD49VI000002224111125MDL	SAPI Intrare OP 1008600007365 VICBMD2X B.C.'VICTORIABANK'S.A. PLATA PENTRU DH-C4K-P 4MP 2.8MM WI-FI/ POE CONF FF AAV9874017 DIN 31.07.2025				846.30
07.08.2025	07.08.2025	717	(R)SECOM SERVICE SRL	MD64VI022242000000136MDL	SAPI Intrare OP 1014600012397 VICBMD2X B.C.'VICTORIABANK'S.A. PT MATERIALE CONFORM FF INCLUSIV TVA 2009.7				12,058.20
Total Debit/Credit							126,441.85		323,697.13
Nr. Documente							35		18

SOLD FINAL / FINAL BALANCE

1,095,624.291,095,624.29

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	1,095,624.29
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	1,095,624.29

Mijloacele banesti plasate in contul MD84MO2224ASV41163927100 sunt garantate in conformitate cu prevederile Legii nr. 160/2023 cu privire la garantarea depozitelor bancare.

Formularul de informare a Deponentilor:
<https://site.otpbank.md/storage/2025/PJ/Formular-de-informare-a-deponentilor-PJ.pdf>

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

