

EXTRAS DE CONT / STATEMENT

De la / From: 27.06.2026

La / To: 27.06.2026

OTP BANK S.A.

Cod Fiscal / Fiscal Code **1002600006089**
 SWIFT **MOBBMD22**

Sucursala / Branch **Sucursala Nr. 8 Ungheni**

Adresa / Address **OR. UNGHENI, STR. NATIONALA 17**

Executor / Adviser **OTP BANK S.A.**

Tel

Nume titular / Account holder **JAVELIN N.A. S.R.L.**

Cod Fiscal / Fiscal code **1003609004546**

IBAN **MD96MO2224ASV90537657100**

Valuta / Currency **MDL**

Tel

SOLD INITIAL / START BALANCE

445,033.64

445,033.64

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
27.06.2026	27.06.2026	1646	JAVELIN N.A. S.R.L.	MD47MO225801959257100003	Ordin de plata 1003609004546 MOBBMD22 OTP Bank S.A. alimentare card business		2,000.00		
27.06.2026	27.06.2026	8482450	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Com. de garantare nr. GB/0016957 din 27.04.2026, perioada 27.06.26-26.07.26.		100.00		
Total Debit/Credit							2,100.00		
Nr. Documente									2

SOLD FINAL / FINAL BALANCE

442,933.64

442,933.64

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	442,933.64
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	442,933.64

Mijloacele banesti plasate in contul MD96MO2224ASV90537657100 sunt garantate in conformitate cu prevederile Legii nr. 160/2023 cu privire la garantarea depozitelor bancare.

Formularul de informare a Deponentilor:

<https://www.otpbank.md/storage/2025/Formular-de-informare-a-deponentilor.pdf>

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

