

EXTRAS DE CONT / STATEMENT

De la / From: 26.06.2026

La / To: 26.06.2026

OTP BANK S.A.

Cod Fiscal / Fiscal Code
1002600006089

SWIFT
MOBBMD22

Sucursala / Branch
Sucursala Nr. 5 Riscani

Adresa / Address
MUN. CHISINAU, STR. MIRON COSTIN 13/1

Executor / Adviser
OTP BANK S.A.

Tel

Nume titular / Account holder
LORASCOM S.R.L.

Cod Fiscal / Fiscal code
1003600159867

IBAN
MD31MO2224ASV17607567100

Valuta / Currency
MDL

Tel

SOLD INITIAL / START BALANCE

565,670.31

565,670.31

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
26.06.2026	26.06.2026	7753191890	(R)I.M. ORANGE MOLDOVA S.A.	MD64AG000000225110801767	Ordin de plata 1003600106115 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. PLATA PRU SERVICII TELEFONIE SI INTERNET CONF CONT FN DIN 25.06.2026		2,000.00		
26.06.2026	26.06.2026	8024660	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		
26.06.2026	26.06.2026	7753191891	(R)ALVAMIX-P RIM S.R.L.	MD68AG000000022511066972	Ordin de plata 1007600073150 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. PLATA piese intretinere auto conf cont fn din 20.06.26		4,420.00		
26.06.2026	26.06.2026	8066223	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		
26.06.2026	26.06.2026	8074376	LORASCOM S.R.L.	MD28MO238105146527100010	Ordin de plata 1003600159867 MOBBMD22 OTP Bank S.A. Depunerea mijloacelor banesti in contul de depozit MD28MO2381051465271000 10 DEPOZIT GARANTIE LA TERMEN RF		8,635.00		
26.06.2026	26.06.2026	8076458	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Com. de aprobare a garantiei bancare/acreditivului nr. GB/0017492 din 26.06.2026		500.00		

26.06.2026	26.06.2026	775319189 2	LUKOIL-MOL DOVA S.R.L.	MD59MO2251ASV55562937100	Ordin de plata 1002600005897 MOBBMD22 OTP Bank S.A. plata car tag conf cont fr nr din 20,03,2026		3,000.00		
26.06.2026	26.06.2026	775319189 3	LORASCOM S.R.L.	MD35MO225805146527100001	Ordin de plata 1003600159867 MOBBMD22 OTP Bank S.A. transfer intre conturi		5,000.00		

Total Debit/Credit	23,562.60
Nr. Documente	8

SOLD FINAL / FINAL BALANCE

542,107.71542,107.71

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	542,107.71
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	542,107.71

Mijloacele banesti plasate in contul MD31MO2224ASV17607567100 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

