



EXTRAS DE CONT / STATEMENT

De la / From: 29.07.2025La / To: 29.07.2025

OTP BANK S.A. Cod Fiscal / Fiscal Code SWIFT Sucursala / Branch Adresa / Address Executor / Adviser Tel	1002600006089 MOBBMD22 Sucursala Nr. 22 Soroca OR. SOROCA, STR. ALEXANDRU CEL BUN, NR.8 OTP BANK S.A.	Nume titular / Account holder Cod Fiscal / Fiscal code IBAN Valuta / Currency Tel	DAMSER-GRUP SRL 1018607000285 MD20MO2224ASV53176717100 MDL
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SOLD INITIAL / START BALANCE155,496.87155,496.87

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
29.07.2025	29.07.2025	2688	CARIERA SAPTEBANI S.A.	MD19MO2251ASV75026787100	Ordin de plata 1003602018096 MOBBMD22 OTP Bank S.A. PLATA PENTRU AGREGATE CONF CONT F/N DIN 29.07.2025		20,000.00		
29.07.2025	29.07.2025	2687	(R)AGROPOL- TRANS SRL	MD75ML000000002251516127	Ordin de plata 1014607002188 MOLDMD2X BC'Moldindconbank'S.A. PLATA PENTRU PIESE CONF FACT EAY000807531 din 28.06.2025		896.00		
29.07.2025	29.07.2025	7964032	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		
29.07.2025	29.07.2025	2689	(R)(R)LUKOIL- MOLDOVA SRL	MD07AG0000000022512155828	Ordin de plata 1002600005897 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. PLATA PENTRU CARDTAG CONF CONTR C 03 DIN 01.01.2024		20,000.00		
29.07.2025	29.07.2025	7970404	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata MDL urgenta catre clientii altor banci prin OTP IB/MB		20.00		
29.07.2025	29.07.2025	21	(R)S.R.L. HOLD AGRO FARM	MD26AG0000000022515302360	SAPI Intrare OP 1023607000339 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru Marfuri/Produse conform Factura/Cont de plata/Invoice Nr.EAX000252289 din 02-05-2025				5,500.00



28.07.2025	29.07.2025	409	(R)MF-TR Nord - Soroca PRIMARIA COMUNEI VARANCAU	MD24TRPDAI222500H10991AB	SAPI Intrare OP 1007601003482 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /2025-0000001212/// servicii de reparatii curente conform facturii EAZ000554352 din 25.07.2025	239,329.84
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Total Debit/Credit	40,919.80	244,829.84
Nr. Documente	5	2

SOLD FINAL / FINAL BALANCE	359,406.91	359,406.91
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INDICATORI CHEIE / KEY INDICATORS	MDL
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Fonduri Proprii / Own funds	359,406.91
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	359,406.91

Mijloacele banesti plasate in contul MD20MO2224ASV53176717100 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>

Exemplul de Cont se emite ca document electronic semnat cu semnatura electronica
contabil, un document primar





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OTP BANK S.A.		Nume titular / Account holder		DAMSER-GRUP SRL	
Cod Fiscal / Fiscal Code	1002600006089	Cod Fiscal / Fiscal code	1018607000285		
SWIFT	MOBBMD22	IBAN	MD41MO238106296097100028		
Sucursala / Branch	Sucursala Nr. 22 Soroca	Valuta / Currency	MDL		
Adresa / Address	OR. SOROCA, STR. ALEXANDRU CEL BUN, NR.8	Tel			
Executor / Adviser	OTP BANK S.A.				
Tel					

SOLD INITIAL / START BALANCE	382,788.62	382,788.62
SOLD FINAL / FINAL BALANCE	382,788.62	382,788.62

INDICATORI CHEIE / KEY INDICATORS	MDL
Fonduri Proprii / Own funds	382,788.62
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	382,788.62

Mijloacele banesti plasate in contul MD41MO238106296097100028 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 electronica
OTP S.A. - document primar





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OTP BANK S.A.	Nume titular / Account holder	DAMSER-GRUP SRL
Cod Fiscal / Fiscal Code	Cod Fiscal / Fiscal code	1018607000285
SWIFT	IBAN	MD47MO2224ASV63800587100
Sucursala / Branch	Valuta / Currency	EUR
Adresa / Address	Tel	
Executor / Adviser		
Tel		

SOLD INITIAL / START BALANCE	9,293.94	183,705.88
SOLD FINAL / FINAL BALANCE	9,293.94	183,741.19

INDICATORI CHEIE / KEY INDICATORS	EUR
Fonduri Proprii / Own funds	9,293.94
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	9,293.94

Mijloacele banesti plasate in contul MD47MO2224ASV63800587100 sunt garantate in conformitate cu prevederile Legii nr. 160/2023 cu privire la garantarea depozitelor bancare.

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