

## EXTRAS DE CONT / STATEMENT

De la / From: 05.03.2026

La / To: 05.03.2026

### 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 S.R.L.

Cod Fiscal /  
Fiscal code

1012600015925

IBAN

MD96MO2224ASV53653407100

Valuta / Currency

MDL

Tel

### SOLD INITIAL / START BALANCE

851,058.58

851,058.58

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
05.03.2026	05.03.2026	1435	(R)S.C. VICTORIA-CI OBANU S.R.L.	MD72AG00000022514084182	SAPI Intrare OP 1002601001058 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru marfuri conform facturii 94911din 03.03.2026 Inclusiv TVA: 1658-33				9,950.00

Total Debit/Credit

9,950.00

Nr. Documente

1

### SOLD FINAL / FINAL BALANCE

861,008.58

861,008.58

### INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	861,008.58
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	861,008.58

Mijloacele banesti plasate in contul MD96MO2224ASV53653407100 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>

