

EXTRAS DE CONT / STATEMENT

De la / From: 29.02.2024

La / To: 29.02.2024

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 SRL

Cod Fiscal / Fiscal code

1012600015925

IBAN

MD96MO2224ASV53653407100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

4,439,542.47

4,439,542.47

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
29.02.2024	29.02.2024	37	FENSTER BAU SRL	MD68MO2224ASV66707257100	Ordin de plata 1015600018271 MOBBMD22 OTP Bank S.A. Acordarea imprumutului conf.contr.nr.29/02 din 29.02.2024				750,000.00
29.02.2024	29.02.2024	18	MARKET PLAST SOCIETATEA CU RASPUNDER E	MD84MO2224ASV80335437100	Ordin de plata 1012600014984 MOBBMD22 OTP Bank S.A. PLATA DATORIA CONF ACT VERIFIC DIN 23.02.24				450,000.00
29.02.2024	29.02.2024	37	(R)RIMPEX GLASS SRL	MD71VI000002224208660MDL	Ordin de plata 1012600040381 VICBMD2X B.C.'VICTORIABANK'S.A. Plata pentru sticla conform cont nr,1 din 28.02.2024		5,700.00		
29.02.2024	29.02.2024	16095522	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		3.50		
29.02.2024	29.02.2024	16226201	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru deservirea lunara a conturilor curente		57.85		
29.02.2024	29.02.2024	16226214	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru deservirea lunara a conturilor curente		115.70		
29.02.2024	29.02.2024	16226225	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru deservirea lunara a conturilor prin OTP Internet/Mobile Banking		75.00		

Total Debit/Credit	5,952.05	1,200,000.00
Nr. Documente	5	2

SOLD FINAL / FINAL BALANCE

5,633,590.42	5,633,590.42
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INDICATORI CHEIE / KEY INDICATORS

Fonduri Proprii / Own funds		MDL
Overdraft / Overdraft	5,633,590.42	
Depasire limita / Overlimit	0.00	
Sume blocate / Blocked amount	0.00	
Sold Disponibil / Available Balance	5,633,590.42	



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