

OTP Bank SA
 Cod fiscal 1002600006089
 Suc. Nr. 3 Ciocana
 Bd. Mircea cel Batrin 2,
 Tel. 022 - 812712 Fax. 022 -812698
 BIC MOBBMD22

Extras de cont nr./Statement no. Pag. 1/ 3
 De la/From 25/03/2022 La/To 25/03/2022

Referinte bancare/Banking references
 Titular/Account holder
 MASBALT SRL S.C.
 1006600032923 IBAN : MD70MO2224ASV22462607100
 cod banca/ cod unitate/ numar cont/ valuta/
 bank code entity code account number currency
 0003 7100 SV22462607100 MDL
 Cont Curent LEU MOLDOVENESC
 Analitic cont 2224710SV22462607100

MASBALT SRL S.C.
 STR.I.ZAIKIN, BL30 SC1 ET AP6,
 CHISINAU, C MDA MD-2005

Executor: VIOLETA SAVCIUC

Data oper./ Trans date	Descriere operatiune Transaction description	DEBIT		CREDIT		DataValuta/ Value date
		Valuta	Lei	Valuta	Lei	
25/03/2022	SOLD INITIAL/START BALANCE				164,344.94	
25/03/2022	PlataIntUrgenta 1 OPU44 EBT (R) Moncomtex SRL Plata conform facturii. BC 'MAIB' SA Chisinau MD70AG000000225171801467 /1004611003 677		70,000.00			25/03/2022
25/03/2022	Comision 1 OPU44 BancaLaDistanta		20.00			25/03/2022
25/03/2022	Plata 1 OPH45 EBT (R) CLEMIRO SRL Plata conform contului de plata nr.7 din 25.02.2022 BC 'MAIB' SA Chisinau MD66AG000000022513571645 /1014603000 614		10,000.00			25/03/2022
25/03/2022	Comision 1 OPH45 BancaLaDistanta		3.50			25/03/2022
25/03/2022	Plata 1 OPH46 EBT (R) REANU TRANS SRL Plata conform contului de plata. BC 'Moldindconbank' SA Chisinau MD50ML000000002251036427 /1006600004 887		1,300.00			25/03/2022
25/03/2022	Comision 1 OPH46 BancaLaDistanta		3.50			25/03/2022
25/03/2022	Plata 1 OPH47 EBT		4,000.00			25/03/2022

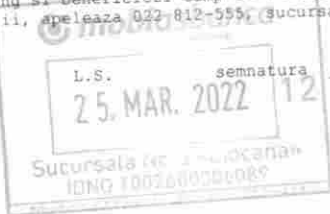
25/03/2022	(R) LARIDAN LUX SRL Plata conform facturii. BC Moldindconbank SA Chisinau MD33ML000000022510091916 /10126000031838	3.50	25/03/2022
25/03/2022	Comision 1 OPH47 BancaLaDistanta		
25/03/2022	Plata 1 OPH48 MOBBMD22 MD95MO2224ASV22659987100/10036000057191	10,000.00	25/03/2022
25/03/2022	EBT (R) SUPRATEN S.A. Plata conform facturii. Inklusiv TVA 20 prc 5000.00 lei OTP Bank SA Suc. Corporate 2224710SV22659987100 /1003600005791	14,000.00	25/03/2022
25/03/2022	Plata 1 OPH49 MOBBMD22 MD59MO2224ASV62993307100/10036001142126		
25/03/2022	EBT (R) ATICO-PLUS SRL FIRMA Plata conform contului. Inklusiv TVA 20 prc 1666.67 lei OTP Bank SA Suc. Nr. 36 Petru Movila 2224710SV62993307100 /1003600114226	5,000.00	25/03/2022
25/03/2022	Plata 1 OPH50 MOBBMD22 MD02MO2224ASV78090557100/10146000316146		
25/03/2022	EBT (R) GTRADE GROUP SRL Plata conform facturii. OTP Bank SA Suc. Corporate 2224710SV78090557100 /1014600031646	9,648.60	25/03/2022
25/03/2022	Plata trezoriala 1 OPT51 EBT (R) ME - Trezoreria de Stat /P102/9648,60/M102//A102/ 111110 - I Impozit pe venitul retinut din salarii Ministerul Finantelor Trezoreria de Stat MD93TRGAAA1111001500000 /10066010001037	3.50	25/03/2022
25/03/2022	Comision 1 OPT51 BancaLaDistanta	30,000.00	25/03/2022
25/03/2022	Plata 1 OPH13963714 MOBBMD22 MD82MO22258ASV70920407100/10066000329123		
25/03/2022	EBT (R) MASBALT SRL S.C. Alimentarea bisnes card. OTP Bank SA Suc. Nr. 3 Ciocana 2258710SV70920407100 /1006600032923		

25/03/2022	Plata 1 OPH53 MOBMD22 MD59MO2224ASV62993307100/10036001142 26 EBT (R) ATICO-PLUS SRL FIRMA Plata conform contului. Inclusiv TVA 20 prc 1666.67 lei OTP Bank SA Suc. Nr. 36 Petru Movila 2224710SV62993307100 /1003600114226	529.04		25/03/2022
25/03/2022	Plata 1 OPH54 EBT (R) ORANGE MOLDOVA SA Plata conform facturii. Inclusiv TVA 20 prc 83.33 lei BC 'MAIB' SA Chisinau MD64AG000000225110801767 /1003600106 115	2,000.00		25/03/2022
25/03/2022	Comision 1 OPH54 BancaLaDistanta	3.50		25/03/2022
25/03/2022	Plata 1 OPH55 EBT (R) MOLDCCELL SA Plata conform contului. Inclusiv TVA 20 prc 133.33 lei BC 'Moldindconbank' SA Chisinau MD37ML000000022513091375 /1002600046 027	2,000.00		25/03/2022
25/03/2022	Comision 1 OPH55 BancaLaDistanta	3.50		25/03/2022
	Total debit	158,518.64		0.00
	Total credit			5,826.30
	SOLD FINAL / END BALANCE MDL			5,826.30
	SOLD DISPONIB./AVAILABLE BALANCE MDL		0.00	5,826.30
	Numar de documente	19		

CIFRE CHEIE / KEY FIGURES

	MDL
Fonduri proprii/Own funds	5,826.30
Limita credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	5,826.30

Adera acum la noul serviciu pentru persoane juridice - Business Internet Banking si beneficiezi timp de 6 luni de reduceri in cadrul ofertei. Pentru detalii, apeleaza 022 812-555, sucursala sau acceseaza www.mobiasbanca.md



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