

EXTRAS DE CONT / STATEMENT

De la / From: 05.03.2024

La / To: 05.03.2024

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

5,008,630.42

5,008,630.42

Data 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
05.03.2024	05.03.2024	58	MEGATEK GRUP SRL	MD51MO2805ASV99217297100	Ordin de plata 1012600015925 MOBBMD22 OTP Bank S.A. Plata salarii Plata salariu,		49,168.40		
05.03.2024	05.03.2024	17601167	MEGATEK GRUP SRL	MD51MO2805ASV99217297100	Nota de contabilitate 1012600015925 MOBBMD22 OTP Bank S.A. Comision pentru transfer conventii salariale		393.35		
Total Debit/Credit							49,561.75		
Nr. Documente							2		

SOLD FINAL / FINAL BALANCE

4,959,068.67

4,959,068.67

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	4,959,068.67
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	4,959,068.67

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