



## EXTRAS DE CONT / STATEMENT

De la / From: 06.11.2024

La / To: 06.11.2024

### 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

1,340,404.45

1,340,404.45

| Data<br>initierii /<br>Transaction<br>date | Data<br>procesarii/<br>Execution<br>date | Numar<br>document /<br>Document<br>number | Denumire<br>partener /<br>Counter part | Cont Partener /<br>Counterpart account | Detalii Plata /<br>Payment Details   | Suma<br>Debit Valuta /<br>Debit<br>amount FCY | Suma<br>Debit MDL /<br>MDL Debit<br>amount | Suma<br>Credit Valuta/<br>Credit<br>amount FCY | Suma<br>Credit MDL /<br>MDL Credit<br>amount |
|--|--|---|--|--|--|---|--|--|--|
| 06.11.2024                                 | 06.11.2024                               | 1547537                                   | MEGATEK<br>GRUP SRL                    | MD42MO238102778927100018               | Ordin de plata<br>1012600015925<br>MOBBMD22<br>OTP Bank S.A.<br>Depunerea mijloacelor banesti<br>in contul de depozit<br>MD42MO2381027789271000<br>18 DEPOZIT GARANTIE LA<br>TERMEN RF |   | 4,350.00                                   |  |  |
| 06.11.2024                                 | 06.11.2024                               | 1549720                                   | OTP BANK<br>S.A.                       |  | Nota de contabilitate<br>1002600006089<br>MOBBMD22<br>OTP Bank S.A.<br>Com. de aprobare a garantiei<br>bancare/acreditivului nr.<br>GB/0008764 din 06.11.2024                          |   | 350.00                                     |  |  |
| <b>Total Debit/Credit</b>                  |  |   |  |  |  |   | <b>4,700.00</b>                            |  |  |
| <b>Nr. Documente</b>                       |  |   |  |  |  |   |  |  | <b>2</b>                                     |

## SOLD FINAL / FINAL BALANCE

1,335,704.45

1,335,704.45

## INDICATORI CHEIE / KEY INDICATORS

MDL

|                                     |              |
|-------------------------------------|--------------|
| Fonduri Proprii / Own funds         | 1,335,704.45 |
| Overdraft / Overdraft               | 0.00         |
| Depasire limita / Overlimit         | 0.00         |
| Sume blocate / Blocked amount       | 0.00         |
| Sold Disponibil / Available Balance | 1,335,704.45 |

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