

Mobiasbanca - OTP Group S.A.	
Cod fiscal.	1002600006089
Suc. Nr. 34 Calea Basarabiei	
str. Uzinelor 21/4 MD-2068 Chisinau	
Tel. 022 -812672	Fax. 022 -812668
BIC	MOBBMD22
Referinte bancare / Banking references	
Titular / Account holder	
ORIZONT S.A.DE REPARATIE SI CONSTRUCTII	
Cod Fiscal	1003600059222
IBAN	MD08MO2224ASV36376557100
Cod Banca / bank code	0003
Cod Unitate / entity code	0220
Numar cont / Account number	SV36376557100 Cont Curent
Valuta / Currency	MDL LEU MOLDOVENESC
Analitic cont	2224710SV36376557100

Extras de cont nr. / Statement no.			
De la / From	04/05/2021	La / To	04/05/2021
ORIZONT S.A.DE REPARATIE SI CONSTRUCTII			
Adresa	STR. UZINELOR BL 171, CHISINAU, Moldova MD-2036		
Executor	ION MARTINOV		

OPERATIUNI EFECTUATE IN PERIOADA:				04/05/2021 - 04/05/2021		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutarii Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				828547.34	
04/05/2021	Incasare 1 OPH 5194 MOBBMD22 MD95MO2224ASV22659987100 / 1003600005791 IBT SUPRATEN S.A. pt polistyren ct fn dd 04.05.21 MOBIASBANCA - OTP Group SA Suc. Corporate 2224710SV22659987100 / 1003600005791				200000.00	04/05/2021
04/05/2021	Plata schimb val 74 CSV IBTC000020977015 MOBBMD22 MD97MO2224ASV36376717100 / 1003600059222		624050.00			04/05/2021
04/05/2021	Cumpar. val. USD curs: 17.8300					
04/05/2021	Comision DPE7100E21050450993		430.40			04/05/2021
04/05/2021	Speza Swift DPE7100E21050450993		172.16			04/05/2021
04/05/2021	Plata 11 NC 2105041544350056 LG75726687100 Achit. comis		250.00			04/05/2021
04/05/2021	Com.Gest.Credit 11 NC 2105041554380011 LG75726687100 Comis. risc		50.00			04/05/2021
	COM.GARANTARE					
	Total debit/Total credit		624952.56		200000.00	
	Sold final/End balance				403594.78	
	Numar de documente		5		1	

CIFRE CHEIE / KEY FIGURES	
	MDL
Fonduri proprii/Own funds	403594.78
Limita de credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	403594.78

Extrasul de Cont se emite ca document electronic semnat cu semnatura electronica si reprezinta din punct de vedere contabil un document primar.

