

EXTRAS DE CONT / STATEMENT

De la / From: 01.01.2025

La / To: 22.01.2025

OTP BANK S.A.	
Cod Fiscal / Fiscal Code	1002600006089
SWIFT	MOBBMD22
Sucursala / Branch	Sucursala Nr. 3 Ciocana
Adresa / Address	MUN. CHISINAU, BD. MIRCEA CEL BATRAN 2
Executor / Adviser	OTP BANK S.A.
Tel	

Nume titular / Account holder	NOVA NIVEL GRUP S.R.L.
Cod Fiscal / Fiscal code	1008600038815
IBAN	MD19MO2224ASV22914677100
Valuta / Currency	MDL
Tel	

SOLD INITIAL / START BALANCE

3,025,876.48 3,025,876.48

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	Sold
01.01.2025	01.01.2025	432554	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Achitare Com. de neutilizare pentru credit nr. LC93248797100 din 06.04.2022		0.62			3,025,875.86
01.01.2025	01.01.2025	432555	NOVA NIVEL GRUP S.R.L.		Ordin de plata 1008600038815 MOBBMD22 OTP Bank S.A. Achitarea dobinzii pentru credit nr. AA2LC93248797100 din 06.04.2022		2,428.34			3,023,447.52
09.01.2025	09.01.2025	686	(R)Oliracont SRL	MD53RN00000022244011186	Ordin de plata 1012600011178 RNCBMD2X BCR Chisinau S.A. Plata pentru serv de evid.contabila conf. cont. f/n din 09.01.24		8,000.00			3,015,447.52
09.01.2025	09.01.2025	2245033	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		3.80			3,015,443.72
09.01.2025	09.01.2025	687	(R)IMSL Centru SRL	MD36EX0000002251850487MD	Ordin de plata 1005600026613 EXMMMD22 B.C.'EXIMBANK'S.A. plata p/u servicii de transport cof con N.29 din 18.11.24		1,918.00			3,013,525.72
09.01.2025	09.01.2025	2252011	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		3.80			3,013,521.92
09.01.2025	09.01.2025	688	(R)Power Team SRL	MD45PR002251017196001498	Ordin de plata 1002600025121 PRCBMD22 B.C.'ProCredit Bank'S.A. Plata p/u materiale con actul de verificare din data 09.01.2025		642.00			3,012,879.92
09.01.2025	09.01.2025	2254488	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		3.80			3,012,876.12

09.01.2025	09.01.2025	689	CIRLAN STEPAN	MD98MO2259ASV94300817100	Ordin de plata 0962304015066 MOBBMD22 OTP Bank S.A. plata p/u dividente conf deciziei F/N din 09.01.2025	300,000.00				2,712,876.12
10.01.2025	10.01.2025	690	(R)VISCOM CONSTRUCT SRL	MD62EN000002224912180484	Ordin de plata 1022600011858 ENEGMD22 B.C.'ENERGBANK'S.A. Plata pu servicii con act de verificare din 10.01.25	11,400.00				2,701,476.12
10.01.2025	10.01.2025	2494308	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	3.80				2,701,472.32
10.01.2025	10.01.2025	691	(R)BISERV AUTO SRL	MD95AG000000022513372564	Ordin de plata 1018600017334 AGRNM2X BC'MOLDOVA-AGROINDBANK' S.A. Plata p-u servicii de transportare a marfii si deservire manipulator conf.act ver din 10.01.24	15,000.00				2,686,472.32
10.01.2025	10.01.2025	2501756	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	3.80				2,686,468.52
10.01.2025	10.01.2025	692	(R)AutomaxCarg o SRL	MD17EN000000222486120408	Ordin de plata 1011600032114 ENEGMD22 B.C.'ENERGBANK'S.A. Plata p/u servicii de transport international conf act de verificare din 10.01.25	1,722.33				2,684,746.19
10.01.2025	10.01.2025	2502139	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	3.80				2,684,742.39
10.01.2025	10.01.2025	693	KASULITKI DANIIL	MD06MO225900000024768001	Ordin de plata 2005002061372 MOBBMD22 OTP Bank S.A. salariu L 12.24	9,052.69				2,675,689.70
10.01.2025	10.01.2025	694	IACOVLEV ALEXEI	MD82MO225900000024800001	Ordin de plata 2001021422145 MOBBMD22 OTP Bank S.A. salariul L 12/2024	8,147.60				2,667,542.10
11.01.2025	11.01.2025	2989329	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Com. de garantare nr. GB/0009451 din 11.12.2024, perioada 11.01.25-10.02.25.	50.00				2,667,492.10
13.01.2025	13.01.2025	695	(R)Oficiul Amenajarea Teritoriului Urbanism Constructii si Locatiune	MD92TRPCCC518430A02102A A	Ordin de plata 1003600051547 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/9600,00/M102//A102/ plata contract conf cont.868 din 13.01.24	9,600.00				2,657,892.10
13.01.2025	13.01.2025	3253650	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	3.80				2,657,888.30
14.01.2025	14.01.2025	696	(R)Fahrwest Logistic SRL	MD96EX0000002251838824MD	Ordin de plata 1022600012316 EXMMMD22 B.C.'EXIMBANK'S.A. plata p/u transport international cof act de verificare din 14.01.25	7,810.08				2,650,078.22

14.01.2025	14.01.2025	3557062	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	3.80				2,650,074.42
14.01.2025	14.01.2025	3574873	NOVA NIVEL GRUP S.R.L.	MD73MO1421ALC93248797100	Ordin de plata 1008600038815 MOBBMD22 OTP Bank S.A. Rambursarea credit nr. AA2LC93248797100 din 06.04.2022	249,710.00				2,400,364.42
16.01.2025	16.01.2025	698	(R)IP USMF	MD19AG000000022512015544	Ordin de plata 1007600000794 AGRNMD2X BC'MOLDOVA-AGROINDBANK' S.A. Garantie p/u oferta acds-b3wdp1-MD-17353091956 22 din 27.12.24	16,550.00				2,383,814.42
16.01.2025	16.01.2025	4132322	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	3.80				2,383,810.62
16.01.2025	16.01.2025	697	(R)DecorStone SRL5300	MD52AG000000022512052392	Ordin de plata 1013600007006 AGRNMD2X BC'MOLDOVA-AGROINDBANK' S.A. Plata p/u banca din beton conf cont nr 18 din 16.01.25	3,430.00				2,380,380.62
16.01.2025	16.01.2025	4132527	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	3.80				2,380,376.82
17.01.2025	17.01.2025	699	(R)Moldcell S.A	MD37ML000000022513091375	Ordin de plata 1002600046027 MOLDMD2X BC'Moldindconbank'S.A. plata p/u servicii telefonie mobila conform act de verificare din 17.01.2025	170.00				2,380,206.82
17.01.2025	17.01.2025	4412391	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	3.80				2,380,203.02
17.01.2025	17.01.2025	700	(R)Moldtelecom SA	MD87AG000000022512095315	Ordin de plata 1002600048836 AGRNMD2X BC'MOLDOVA-AGROINDBANK' S.A. Plata pu servicii de telefonie mobila conf contrac de prestari servicii nr 96954820 din 17.01.25,	159.00				2,380,044.02
17.01.2025	17.01.2025	4412448	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	3.80				2,380,040.22
17.01.2025	17.01.2025	701	(R)DRONAUTO SERVICE S.R.L	MD20VI022241400000231MDL	Ordin de plata 1018600029133 VICBMD2X B.C.'VICTORIABANK'S.A. Plata pentru servicii auto conf cont fn din 20.01.25	3,960.00				2,376,080.22
17.01.2025	17.01.2025	4433775	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	3.80				2,376,076.42

20.01.2025	20.01.2025	702	PRO-MAPIX S.C. S.R.L.	MD20MO2224ASV23409357100	Ordin de plata 1005600002635 MOBBMD22 OTP Bank S.A. Plata pentru panouri compozit cont cont 99986700 din 20.01.2025	1,840.00				2,374,236.42
20.01.2025	20.01.2025	703	PRO-MAPIX S.C. S.R.L.	MD20MO2224ASV23409357100	Ordin de plata 1005600002635 MOBBMD22 OTP Bank S.A. Plata pentru materiale conf act de verificare din 31.12.2024	6,478.00				2,367,758.42
22.01.2025	22.01.2025	687	(R)MF-TR Centru - Chisinau	MD95TRGDAK11441201400000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/462,50/M102//A102/ 114412 - Taxa pentru amenajarea teritoriului Tr.IV din 22.01.25	462.50				2,367,295.92
22.01.2025	22.01.2025	5629213	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	3.80				2,367,292.12
22.01.2025	22.01.2025	664	(R)MF - Trezoreria de Stat	MD11TRGAAA1122001000000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/1363,64/M102//A102/ 111220 - Impozit pe venitul retinut la sursa de plata L 12.24	1,363.64				2,365,928.48
22.01.2025	22.01.2025	5629215	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	3.80				2,365,924.68
22.01.2025	22.01.2025	704	(R)Uzina mecanica Artmet S.A.	MD79ML000000002251412168	Ordin de plata 1002600037193 MOLDMD2X BC Moldindconbank'S.A. Plata p/u materiale con act de verificare din data de 22.01.25	500,000.00				1,865,924.68
22.01.2025	22.01.2025	5629217	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	3.80				1,865,920.88
22.01.2025	22.01.2025	665	(R)MF - Trezoreria de Stat	MD98TRGAAA11111001400000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/8793,29/M102//A102/ 111110 - Impozit pe venitul retinut din salariu	8,793.29				1,857,127.59
22.01.2025	22.01.2025	5629219	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	3.80				1,857,123.79
22.01.2025	22.01.2025	663	(R)MF - Trezoreria de Stat	MD84TRGAAC12210001000000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/8804,94/M102//A102/ 122100 - Prime de asigurare obligatorie de asistenta medicala in forma de contributie procentuala la salariu si la alte recompense, achitate de angajati L 12.24	8,804.94				1,848,318.85
22.01.2025	22.01.2025	5629230	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	3.80				1,848,315.05

22.01.2025	22.01.2025	686	(R)MF-TR Centru - Chisinau	MD68TRGDAK11441801400000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/1225,00/M102//A102/ 114418 - Taxa pentru unitatile comerciale si/sau de prestari servicii TR.IV din 22.01.25	1,225.00			1,847,090.05
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22.01.2025	22.01.2025	5629234	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	3.80			1,847,086.25
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22.01.2025	22.01.2025	664	(R)MF - Trezoreria de Stat	MD98TRGAAB12110001000000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat 121100 - Contributii de asigurari sociale de stat obligatorii virate de angajatori	18,373.25			1,828,713.00
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22.01.2025	22.01.2025	5629238	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	3.80			1,828,709.20
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22.01.2025	22.01.2025	662	(R)MF - Trezoreria de Stat	MD43TRGAAA11123001400000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/30127,65/M102//A102/ 111230 - Impozit pe venit retinut din sumele dividendelor achitate L.12.24	30,127.65			1,798,581.55
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22.01.2025	22.01.2025	5629240	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	3.80			1,798,577.75
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22.01.2025	22.01.2025	692	(R)MF - Trezoreria de Stat	MD04TRGAAA11411001000000	Ordin de plata 1006601000037 TREZMD2X Ministerul Finantelor - Trezoreria de Stat /P102/311966,44/M102//A102/ 114110 - Taxa pe valoarea adaugata la marfurile produse si serviciile prestate pe teritoriul Republicii Moldova	311,966.44			1,486,611.31
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22.01.2025	22.01.2025	5629250	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	3.80			1,486,607.51
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22.01.2025	22.01.2025	5630166	NOVA NIVEL GRUP S.R.L.	MD24MO2224ASV22956287100	Cumparare valuta 3500.00 EUR, curs 19.5800 BNM EUR/MDL : 19.3419	68,530.00			1,418,077.51
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22.01.2025	22.01.2025	5632949	OTP BANK S.A.		Nota de contabilitate 1002600006089 MOBBMD22 OTP Bank S.A. Comision pentru plata val prin OTP IB/MB si SWIFT	676.97			1,417,400.54
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Total Debit/Credit 1,608,475.94

Nr. Documente 55

SOLD FINAL / FINAL BALANCE

1,417,400.54 1,417,400.54

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds 1,417,400.54

Overdraft / Overdraft 0.00

Depasire limita / Overlimit 0.00

Sume blocate / Blocked amount 0.00

Sold Disponibil / Available Balance 1,417,400.54

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