

EXTRAS DE CONT / STATEMENT

De la / From: 12.06.2026

La / To: 12.06.2026

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 S.R.L.

Cod Fiscal / Fiscal code

1012600015925

IBAN

MD96MO2224ASV53653407100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

49,576.26

49,576.26

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
12.06.2026	12.06.2026	99	PRIM METAL INVEST SRL	MD85MO2224ASV87311657100	Ordin de plata 1015600020209 MOBBMD22 OTP Bank S.A. PLATA PENTRU materiale conf FACT DIN 12.06.26				500,000.00
12.06.2026	12.06.2026	41	(R)VLAOTIL PRIM SRL	MD81VI022512400000062MDL	SAPI Intrare OP 1017600012941 VICBMD2X B.C.'VICTORIABANK'S.A. PLATA PENTRU CONSTRUCTII DIN ALUMINIU CONFORM CONT 179 DIN 15.05.2026				54,747.00
12.06.2026	12.06.2026	5722	(R)REGIA TRANSPORT ELECTRIC I.M.	MD23AG000000022514010859	SAPI Intrare OP 1003600048486 AGRNMD2X BC'MOLDOVA-AGROINDBA NK'S.A. Plata pentru Marfuri/Produce conform Contract Nr.93 din 08-07-2025				73,808.85

Total Debit/Credit

628,555.85

Nr. Documente

3

SOLD FINAL / FINAL BALANCE

678,132.11

678,132.11

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	678,132.11
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	678,132.11

Mijloacele banesti plasate in contul MD96MO2224ASV53653407100 sunt garantate in conformitate cu prevederile Legii nr. 160/2023 cu privire la garantarea depozitelor bancare.

Formularul de informare a Deponentilor:

<https://www.otpbank.md/storage/2025/Formular-de-informare-a-deponentilor.pdf>

Extrasul de Cont se emite ca document electronic semnat cu semnatura electroni contabil, un document primar

