



EXTRAS DE CONT / STATEMENT

De la / From: 01.10.2024 La / To: 01.10.2024

|                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>OTP BANK S.A.</b><br>Cod Fiscal / Fiscal Code <b>1002600006089</b><br>SWIFT <b>MOBBMD22</b><br>Sucursala / Branch <b>Sucursala Corporate</b><br>Adresa / Address <b>MUN.CHISINAU, BD. STEFAN CEL MARE SI SFANT 81A</b><br>Executor / Adviser <b>OTP BANK S.A.</b><br>Tel | <b>Nume titular / Account holder</b> <b>MEGATEK GRUP SRL</b><br><b>Cod Fiscal / Fiscal code</b> <b>1012600015925</b><br><b>IBAN</b> <b>MD96MO2224ASV53653407100</b><br><b>Valuta / Currency</b> <b>MDL</b><br><b>Tel</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

SOLD INITIAL / START BALANCE 169,396.01 169,396.01

| 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 Pata /<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 |
|--------------------------------------------|------------------------------------------|-------------------------------------------|----------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------------|----------------------------------------------|
| 01.10.2024                                 | 01.10.2024                               | 97                                        | (R)ALUSAR<br>PLAST SRL                 | MD30ML000000002251528286               | Ordin de plata<br>1004600050651<br>MOLDMD2X<br>BC'Moldindconbank'S.A.<br>Plata pentru clei coform cont<br>2997 din 01.10.2024                         |                                               | 4,600.00                                   |                                                |                                              |
| 01.10.2024                                 | 01.10.2024                               | 243092                                    | OTP BANK<br>S.A.                       |                                        | Nota de contabilitate<br>1002600006089<br>MOBBMD22<br>OTP Bank S.A.<br>Comision pentru plata MDL<br>catre clientii altor banci prin<br>OTP IB/MB      |                                               | 3.80                                       |                                                |                                              |
| 01.10.2024                                 | 01.10.2024                               | 112                                       | FENSTER<br>BAU SRL                     | MD68MO2224ASV66707257100               | Ordin de plata<br>1015600018271<br>MOBBMD22<br>OTP Bank S.A.<br>Plata pentru constructii din<br>aluminiiu conform act de<br>verificare din 01.10.2024 |                                               |                                            |                                                | 360,000.00                                   |
| 01.10.2024                                 | 01.10.2024                               | 262439                                    | CALALB<br>SERGIU                       | MD34MO000000010040102498               | Ordin de eliberare a num<br>0990602027010<br>MOBBMD22<br>OTP Bank S.A.<br>DELEGATIE NR 4 DIN<br>01.10.2024<br>SALARIU 07.08.2024                      |                                               | 360,000.00                                 |                                                |                                              |
| 01.10.2024                                 | 01.10.2024                               | 262440                                    | OTP BANK<br>S.A.                       |                                        | Nota de contabilitate<br>1002600006089<br>MOBBMD22<br>OTP Bank S.A.<br>Comision pentru eliberarea<br>mijloacelor banesti in numerar<br>MDL            |                                               | 5,400.00                                   |                                                |                                              |
| 01.10.2024                                 | 01.10.2024                               | 113                                       | FENSTER<br>BAU SRL                     | MD68MO2224ASV66707257100               | Ordin de plata<br>1015600018271<br>MOBBMD22<br>OTP Bank S.A.<br>Plata pentru constructii din<br>aluminiiu conform act de<br>verificare din 01.10.2024 |                                               |                                            |                                                | 980,000.00                                   |
| Total Debit/Credit                         |                                          |                                           |                                        |                                        |                                                                                                                                                       |                                               | 370,003.80                                 |                                                | 1,340,000.00                                 |
| Nr. Documente                              |                                          |                                           |                                        |                                        |                                                                                                                                                       |                                               | 4                                          |                                                | 2                                            |

SOLD FINAL / FINAL BALANCE 1,139,392.21 1,139,392.21

INDICATORI CHEIE / KEY INDICATORS

MDL

|                                     |              |
|-------------------------------------|--------------|
| Fonduri Proprii / Own funds         | 1,139,392.21 |
| Overdraft / Overdraft               | 0.00         |
| Depasire limita / Overlimit         | 0.00         |
| Sume blocate / Blocked amount       | 0.00         |
| Sold Disponibil / Available Balance | 1,139,392.21 |

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01.10.2024

Sucursala Corporate  
IDNO 1002600006089

OTP Bank S.A. • OTP Bank S.A. • OTP Bank S.A. • OTP Bank S.A.