

<b>Mobiasbanca - OTP Group S.A.</b>	
Cod fiscal.	1002600006089
Suc. Nr. 5 Riscani	
str. Miron Costin 13/1 MD-2068 Chisinau	
Tel. 022 - 812204	Fax. 022 - 812245
BIC	MOBBMD22
<b>Referinte bancare / Banking references</b>	
<b>Titular / Account holder</b>	
INTERTRADECONSTRUCT S.R.L	
Cod Fiscal	1008600043844
IBAN	MD61MO2224ASV20453917100
Cod Banca / bank code	0003
Cod Unitate / entity code	0200
Numar cont / Account number	SV20453917100
	Cont Curent
Valuta / Currency	MDL
	LEU MOLDOVENESC
Analitic cont	2224710SV20453917100

<b>Extras de cont nr. / Statement no.</b>			
<b>De la / From</b>	05/11/2020	<b>La / To</b>	05/11/2020
INTERTRADECONSTRUCT S.R.L			
<b>Adresa</b>	STR. STUDENTILOR BL 7/11, ap. 19 CHISINAU, Moldova md-2045		
<b>Executor</b>	IRINA TRETEAC		

OPERATIUNI EFECTUATE IN PERIOADA:				05/11/2020 - 05/11/2020		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutarii Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				1659871.06	
05/11/2020	Plata 1 OPH 703 IBT (R)DINOPLASR SRL PLATA PRU SERVICII DE TIMPLARIE CONFORM CONTULUI FN DIN 05.11.2020 B.C.`EXIMBANK`S.A. Chisinau MD79EX0000000225100973MD / 1006600021729		23000.00			05/11/2020
05/11/2020	Comision 1 OPH 703 BancaLaDistanta		3.50			05/11/2020
05/11/2020	Plata trezoriala 1 OPT 702 IBT (R)MF - Trezoreria de Stat /P102/700.00/M102/0.23 Impozit pe venitul obtinut din activitatea de intreprinzator Ministerul Finantelor Trezoreria de Stat MD31TRGAAA11121001500000 / 1006601000037		700.23			05/11/2020
05/11/2020	Comision 1 OPT 702 BancaLaDistanta		3.50			05/11/2020
05/11/2020	Plata trezoriala 1 OPT 701 IBT (R)MF - Trezoreria de Stat /P102/3,915.00/M102/40.00 Prime de asigurare obligatorie de asistenta medicala in forma de contributie procentuala la salariu si la alte recompense, achitate de angajatori si angajati Ministerul Finantelor Trezoreria de Stat MD59TRGAAC12210001500000 / 1006601000037		3955.00			05/11/2020

05/11/2020	Comision 1 OPT 701 BancaLaDistanta	3.50		05/11/2020
05/11/2020	Plata trezoriala 1 OPT 700 IBT (R)MF - Trezoreria de Stat Majorarea de intirziere (penalitatea) calculata pentru neachitarea in termen de catre angajatori a contributiilor de asigurari sociale de stat obligatorii Ministerul Finantelor Trezoreria de Stat MD36TRGAAB12141001500000 / 1006601000037	70.00		05/11/2020
05/11/2020	Comision 1 OPT 700 BancaLaDistanta	3.50		05/11/2020
05/11/2020	Plata trezoriala 1 OPT 699 IBT (R)MF - Trezoreria de Stat Majorarea de intirziere (penalitatea) calculata pentru neachitarea in termen a contributiilor individuale de asigurari sociale de stat obligatorii Ministerul Finantelor Trezoreria de Stat MD88TRGAAB12142001500000 / 1006601000037	25.00		05/11/2020
05/11/2020	Comision 1 OPT 699 BancaLaDistanta	3.50		05/11/2020
05/11/2020	Plata trezoriala 1 OPT 698 IBT (R)MF - Trezoreria de Stat Contributii individuale de asigurari sociale de stat obligatorii Ministerul Finantelor Trezoreria de Stat MD11TRGAAB12120001500000 / 1006601000037	2650.00		05/11/2020
05/11/2020	Comision 1 OPT 698 BancaLaDistanta	3.50		05/11/2020
05/11/2020	Plata trezoriala 1 OPT 697 IBT (R)MF - Trezoreria de Stat Contributii de asigurari sociale de stat obligatorii virate de angajatori Ministerul Finantelor Trezoreria de Stat MD73TRGAAB12110001500000 / 1006601000037	7900.00		05/11/2020
05/11/2020	Comision 1 OPT 697 BancaLaDistanta	3.50		05/11/2020
05/11/2020	Plata trezoriala 1 OPT 696 IBT (R)MF-TR Centru - Chisinau /P102/120.00/M102/1.00 Taxa pentru amenajarea teritoriului Ministerul Finantelor Trezoreria de Stat MD90TRGDAK11441201500000 / 1006601000037	121.00		05/11/2020
05/11/2020	Comision 1 OPT 696 BancaLaDistanta	3.50		05/11/2020

05/11/2020	Plata trezoriala 1 OPT 695 IBT (R)MF - Trezoreria de Stat /P102/4,669.62/M102/20.00 Impozit pe venitul retinut din salariu Ministerul Finantelor Trezoreria de Stat MD93TRGAAA11111001500000 / 1006601000037		4689.62		05/11/2020
05/11/2020	Comision 1 OPT 695 BancaLaDistanta		3.50		05/11/2020
05/11/2020	Plata 1 OPH 707 IBT (R)FABRICA ELEMENTE DE CONSTRUCTIE SA plata pru mater si serv conf cont fn din 05.11.2020 BC`Moldindconbank`SA Chisinau MD54ML000000022510091150 / 1003600005469		2136.00		05/11/2020
05/11/2020	Comision 1 OPH 707 BancaLaDistanta		3.50		05/11/2020
05/11/2020	Plata 1 OPH 706 IBT (R)ALEMICA SRL PLATA PRU SERVICII ASISTENTA conf cont fn din 05.11.2020 B.C.`EXIMBANK`S.A. Chisinau MD75EX0000000225100787MD / 1005600044530		650.00		05/11/2020
05/11/2020	Comision 1 OPH 706 BancaLaDistanta		3.50		05/11/2020
	<b>Total debit/Total credit</b>		<b>45935.35</b>	<b>0.00</b>	
	<b>Sold final/End balance</b>			<b>1613935.71</b>	
	<b>Numar de documente</b>		<b>22</b>	<b>0</b>	

#### CIFRE CHEIE / KEY FIGURES

	MDL
Fonduri proprii/Own funds	1613935.71
Limita de credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	1613935.71

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

