

|                                                                                              |                                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     |          |            |            |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------|--------------------------------|-------------------------------------|----------|------------|------------|
| BC "ProCredit Bank" SA                                                                       |                                                                                                                                                                                                                                                              | Codul Bancii: PRCBMD22 |                                                   | IDNO: 1007600059183            |                                     |          |            |            |
| Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova |                                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     |          |            |            |
| Extras de cont Nr. Contului MD56PR002251410054880001 (MDL)                                   |                                                                                                                                                                                                                                                              |                        |                                                   |                                | Perioada 08-04-2022 -- 08-04-2022   |          |            |            |
| Titular MODEAON-IMPEX SC SRL                                                                 |                                                                                                                                                                                                                                                              |                        | IDNO: _____                                       |                                | Data Eliberarii Extrasului: 08-04-  |          |            |            |
| Sediul: STR. UZINELOR 12A; STR. UZINELOR 12A;                                                |                                                                                                                                                                                                                                                              |                        |                                                   |                                | Data ultimei operatiuni: 07-04-2022 |          |            |            |
| Tip Doc                                                                                      | Detalii privind continutul operatiunii /                                                                                                                                                                                                                     |                        | Data Oper<br>Nr. Doc.<br>Nr. Tranz.<br>Nr. Inscr. | Curs oficial<br>Curs comercial | DEBIT                               |          | CREDIT     |            |
|                                                                                              | Conturi de corespondenta                                                                                                                                                                                                                                     |                        |                                                   |                                | Valuta                              | Lei      | Valuta     | Lei        |
| Sold Initial:                                                                                |                                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     |          |            | 204128.70  |
| 1                                                                                            | Garantie pu oferta de Achizitii Publice ocds-b3wdp1-MD-1648792897815 din 01.04.2022<br><br>AGRNMD2XXXX BC'MAIB'S.A. (R) Universitatea Alecu Russo Balti 107602000972 CR: 1031000015190498 - Sucursala nr. 2 Chisinau Cod IBAN/Cont: MD76AG000000022512011414 |                        | 08.04.2022<br>1<br><br>103838713<br><br>289376005 | <br><br><br>Dif.curs           |                                     | 3 972,00 |            | 0,00       |
| 1                                                                                            | Comision pentru executarea platii 1 din 08.04.2022<br><br>PRCBMD22 BC ProCredit Bank SA (R) BC ProCredit Bank SA 1007600059183 CR: 4677000053613498 - Sucursala nr. 2 Chisinau                                                                               |                        | 08.04.2022<br>1<br><br>103838713<br><br>289376009 | <br><br><br>Dif.curs           |                                     | 3,50     |            | 0,00       |
| 1                                                                                            | PRCBMD22 BC ProCredit Bank SA (R) BC ProCredit Bank SA                                                                                                                                                                                                       |                        | 289376015                                         | Dif.curs                       |                                     |          |            |            |
| Rulaj la: 08-04-2022                                                                         |                                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     | 3975.50  |            | 0.00       |
| Sold final la: 08-04-2022                                                                    |                                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     |          |            | 200 153.20 |
| TOTAL RULAJ:                                                                                 |                                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     | 3975.50  |            | 0.00       |
| SOLD FINAL:                                                                                  |                                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     |          |            | 200 153.20 |
| Numar de tranzactii pe perioada:                                                             |                                                                                                                                                                                                                                                              |                        |                                                   |                                | 2                                   |          | 0          |            |
| Detalii:                                                                                     |                                                                                                                                                                                                                                                              |                        |                                                   |                                | Valuta                              |          | Lei        |            |
| L.S.                                                                                         | Fonduri proprii                                                                                                                                                                                                                                              |                        |                                                   |                                |                                     |          | 200 153,20 |            |
|                                                                                              | Limita overdraft                                                                                                                                                                                                                                             |                        |                                                   |                                |                                     |          | 0,00       |            |
|                                                                                              | Overdraft neutilizat                                                                                                                                                                                                                                         |                        |                                                   |                                |                                     |          | 0,00       |            |
|                                                                                              | Depasire limita overdraft                                                                                                                                                                                                                                    |                        |                                                   |                                |                                     |          | 0,00       |            |
|                                                                                              | Total disponibilitate la 08-04-2022                                                                                                                                                                                                                          |                        |                                                   |                                |                                     |          | 200 153,20 |            |