

BC Mobiasbanca Groupe Societe Generale
 Cod fiscal 1002600006089
 Suc. Nr. 5 Riscani
 Str. Miron Costin 13/1
 Tel. 022 - 812204 Fax. 022 - 812245
 BIC MOBBMD22

Extras de cont nr./Statement no. Pag. 1/ 2
 De la/From 04/01/2019 La/To 04/01/2019

Referinte bancare/Banking references
 Titular/Account holder
 PRO EX 2005 SRL I.M.
 1002600004948 IBAN : MD53MO2224ASV56125827100
 cod banca/ cod unitate/ numar cont/ valuta/
 bank code entity code account number currency
 0003 7100 SV56125827100 MDL
 Cont Curent LEU MOLDOVENESC
 Analitic cont 2224710SV56125827100

PRO EX 2005 SRL I.M.
 BLD.CUZA-VODA, BL21 SC1 ET AP12,
 CHISINAU, C MDA MD-2072
 Executor: ANDREI PRIPISNEAC

Data oper. Trans date	Descriere operatiune Transaction description	DEBIT		CREDIT		Data Value date
		Valuta	Lei	Valuta	Lei	
04/01/2019	SOLD INITIAL/START BALANCE				1,848,735.06	
04/01/2019	Plata 11 NC 1901041229230001 MOBBMD22 MD07MO2381ASA20367867100/10026000060 89 PRO EX 2005 SRL I.M. transfer pt asig		9,000.00			04/01/2019
04/01/2019	Incasare 1 OTU15 (R)MF-TR Centru - Hincesti IMSP SRHi ncesti //// P/u lucrari de constructie a Se ctiei Patologoanatomice conf.fact.Nr AAD8469781 din 03.12.2018 tva 116666 .67 lei Ministerul Finantelor Trezoreria de Stat MD48TRPCCG518430E00218AA /1003605151 372 1003605151372 IM PRO EX2005 SRL MD53MO2224ASV56125 827100				700,000.00	04/01/2019
04/01/2019	Plata 11 NC 1901041436300000 LG39349917100 Ahit. comis Ahit. comis		350.00			04/01/2019
	Total debit Total credit		9,350.00		700,000.00	
	SOLD FINAL / END BALANCE MDL				2,539,385.06	
	SOLD DISPONIB./AVAILABLE BALANCE MDL			0.00	2,539,385.06	
	Numar de documente		2		1	

CIFRE CHEIE / KEY FIGURES

	MDL
Fonduri proprii/Own funds	2,539,385.06
Limita credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	2,539,385.06

ATENIE! Din data 01.02.2017 pentru eliberarea extraselor pe suport de hirtie se va incasa comision conform Tarifelor noi pentru serviciile bancare prestate persoanelor juridice. Mai multe detalii gasiti pe www.mobiasbanca.md

