

|                                                                                                                           |                                              |                   |           |              |                                                            |                                                                                                                |                                      |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------|-----------|--------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Sediul: MD-2012, Moldova, Chisinau str. Armeneasca, 38 www.micb.md                                                        |                                              |                   |           |              |                                                            |                                                                                                                |                                      |
| Extras de cont Nr. Contului : 2224129001151(MDL) IBAN: MD65ML000002224129001151<br>METANTENC S.R.L.<br>IDNO:1003600001003 |                                              |                   |           |              |                                                            | Perioada : 26.08.2019 - 26.08.2019<br>Data eliberarii extrasului : 26-08-2019<br>Ultima operatiune: 22 08 2019 |                                      |
| Data Oper.                                                                                                                | DEBIT                                        | CREDIT            | Nr. Doc.  | Contul       | IDNO Denumirea                                             | Codul bancii                                                                                                   | Destinatia platii                    |
| Soldul Initial:                                                                                                           |                                              | <b>2067711.82</b> |           |              |                                                            |                                                                                                                |                                      |
| 26.08.2019                                                                                                                | 35.00                                        |                   | 267142657 | 46772071/498 | 1002600028096 BC Moldindconbank S.A. sucursala Posta Veche | MOLDMD2X307                                                                                                    | Incasarea comisioanelor p/u perioada |
| Rulaj:                                                                                                                    | <b>35</b>                                    | <b>0</b>          |           |              |                                                            |                                                                                                                |                                      |
| Soldul Final:                                                                                                             |                                              | <b>2067676.82</b> |           |              |                                                            |                                                                                                                |                                      |
| Hash                                                                                                                      | +ynyF20iK7lgaEzPJh+e3Qd/yykAQPG6seIYEoyGWxg= |                   |           |              |                                                            |                             |                                      |

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|------------------------------------------------------------------------------|--------------|-------------|-----------------------------------------|--------------------------------------|--|
| Codul bancii MOLDMD2X307<br>BC Moldindconbank S.A. suc. Posta Veche Chisinau |              |             | Cod fiscal 1002600000803<br>Tip. doc 74 |                                      |  |
| <b>BORDEROUL NOTELOR DE PLATA</b><br>26-08-2019                              |              |             |                                         |                                      |  |
| Continutul operatiunii: Comisionul bancii<br>Client: METANTENC S.R.L.        |              |             |                                         |                                      |  |
| Debit                                                                        | Credit       | Suma valuta | lei                                     | Mentiuni                             |  |
| 2224129001151/MDL                                                            | 46772071/MDL | 35.00       | 35.00                                   | Incasarea comisioanelor p/u perioada |  |
| Total pe nota:                                                               |              |             | 35                                      |                                      |  |
| Mentiuni privind executarea :26-08-2019                                      |              |             |                                         |                                      |  |