

BC Mobiasbanca Groupe Societe Generale SA	
Cod fiscal.	1002600006089
Suc. Nr. 36 Petru Movila	
bd Stefan cel Mare si Sfint 137, MD-2012 Chisinau	
Tel. 022 -812682	Fax. 022 -812684
BIC	MOBBMD22
Referinte bancare / Banking references	
Titular / Account holder	
ANSTELUX S.R.L	
Cod Fiscal	1004600022962
IBAN	MD26MO2224ASV97655947100
Cod Banca / bank code	0003
Cod Unitate / entity code	3600
Numar cont / Account number	SV97655947100 Cont Curent
Valuta / Currency	MDL LEU MOLDOVENESC
Analitic cont	2224710SV97655947100

Extras de cont nr. / Statement no.			
De la / From	10/06/2019	La / To	10/06/2019
ANSTELUX S.R.L			
Adresa	STR. GHEORGHE ASACIII BL. 68, ap. 98 CHISINAU, Moldova 2028		
Executor	ANDREI BEJENARU		

OPERATIUNI EFECTUATE IN PERIOADA:				10/06/2019 - 10/06/2019		Data valutarii Value date
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				2877210.09	
10/06/2019	Plata trezoriala 1 OPT 15 IBT (R)DETS sect. Buiucani /P102/12.460.00 Plata pu garantia pentru oferta in marime de 1pre. la LD nr. 21008335 din 13/06/2019. Ministerul Finantelor Trezoreria de Stat MD05TRPCDV518410A00847AA / 1007601009967		12460.00			10/06/2019
10/06/2019	Comision 1 OPT 15 BancaLaDistanta		5.00			10/06/2019
	Total debit/Total credit		12465.00		0.00	
	Sold final/End balance				2864745.09	
	Numar de documente		2		0	

CIFRE CHEIE / KEY FIGURES		MDL
Fonduri proprii/Own funds		2864745.09
Limita de credit/Overdraft		0.00
Credit neutilizat/Available overdraft		0.00
Depasire limita/Overlimit		0.00
Total disponibil/Available balance		2864745.09

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

