

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

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

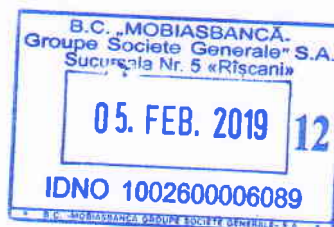
Extras de cont nr./Statement no. Pag. 1/ 2

De la/From 04/02/2019 La/To 05/02/2019

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

Executor: ANDREI PRIPISNEAC

Data oper./	Descriere operatiune	DEBIT		CREDIT		DataValuta
Trans date/	Transaction description	Valuta	Lei	Valuta	Lei	Value date/
04/02/2019	SOLD INITIAL/START BALANCE				1,811,692.30	
04/02/2019	Plata 1 OPH1243 BancaLaDistanta (R)INCERCOM IS PLATA PENTRU INCERCARI DE LABORATOR CONFORM CONT F/N DIN 04.02.2019 BC Moldindconbank SA Chisinau MD79ML000000222401900285 /1003600051 547		1,000.00			04/02/2019
04/02/2019	Comision 1 OPH1243 BancaLaDistanta		5.00			04/02/2019
04/02/2019	Plata 1 OPH1244 BancaLaDistanta (R)RIOLIT SISTEM SRL PLATA P-U COMPONENTE SI CONSUMABILE CONFORM CONT DIN 01.02.2019 INCLUSIV TVA 20PRC 2722 LEI B.C. VICTORIABANK'S.A. Chisinau MD49VI000002224111125MDL /1008600007 365		16,332.00			04/02/2019
04/02/2019	Comision 1 OPH1244 BancaLaDistanta		5.00			04/02/2019
04/02/2019	Incasare 1 OPH2251 MOBBMD22 MD59MO2224ASV62993307100/10036001142 126 ATICO-PLUS SRL FIRMA RAMBURSAREA SUMEI ACHITATE IN AVANS				6,532.50	04/02/2019
04/02/2019	Incasare 1 OPH180 (R)SC IACOBAS CONSTRUCT SRL Returnarea sumei nefolosite pentrupa lete conform scrisorii fara numardin 04.02.2019 TOTAL 1900.00 TVA 20 prc.				1,900.00	04/02/2019



PRO EX 2005 SRL I.M.
02600004948

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De la/From 04/02/2019 La/To 05/02/2019

05/02/2019	316.67 BC`MOLDOVA-AGROINDBANK` S.A. suc. 8 Chisinau MD92AG000000022511653972 /1003600083 256 IM PRO EX 2005 SRL MD53MO2224ASV5612 5827100				
05/02/2019	Plata 1 OPH1245 BancaLaDistanta (R)SC METANCOR-COM S.R.L. (PLATA PENTRU BALUSTRADA DE INOX PENTRU PERSOANE CU DIZABILITATI CONFORM FACTURA NR 2268 DIN 24.01.2019INCLUS IV TVA 20PRC 386.33 LEI B.C.`ENERGBANK`S.A. Chisinau MD71EN000002224610145408 /100560Q033 565	2,318.00			05/02/2019
05/02/2019	Comision 1 OPH1245 BancaLaDistanta	5.00			05/02/2019
05/02/2019	Plata 11 NC 1902051432030000 MOBBMD22 MD07MO2381ASA20367867100/10026000060 89 PRO EX 2005 SRL I.M. TRANSFER PT ASIG gb CONFORM CERERE D IN 05.02.2019	140,000.00			05/02/2019
05/02/2019	Comision 11 NC 1902051432030000	2.00			05/02/2019
05/02/2019	Plata 11 NC 1902051524330000 LG40524057100 Achit. comis Achit. comis	709.00			05/02/2019
	Total debit Total credit	160,367.00		8,432.50	
	SOLD FINAL / END BALANCE MDL			1,659,757.80	
	SOLD DISPONIB./AVAILABLE BALANCE MDL		0.00	1,659,757.80	
	Numar de documente	9		2	

CIFRE CHEIE / KEY FIGURES

Fonduri proprii/Own funds	MDL
Limita credit/Overdraft	1,659,757.80
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	0.00
	1,659,757.80

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

L.S. semnatura

