

BC Mobiasbanca Groupe Societe Generale SA
Cod fiscal. 1002600006089
Suc. Nr. 9 Centru
Bd. Stefan cel Mare si Sfânt 81-A, MD-2012 Chisinau
Tel. 022 - 812-556 Fax. 022 - 812-034
BIC MOBBMD22

Referinte bancare / Banking references
Titular / Account holder
ATRACTIV INVEST SRL
Cod Fiscal 101460000370
IBAN MD82MO2224ASV31326227100
Cod Banca / bank code 0003
Cod Unitate / entity code 7100
Numar cont / Account number SV31326227100
Cont Curent
Valuta / Currency MDL
LEU MOLDOVENESC
Analitic cont 2224710SV31326227100

Extras de cont nr. / Statement no.
De la / From 09/07/2019 **La / To** 09/07/2019

Adresa ATRACTIV INVEST SRL
STR. MIRCEA CEL BATRIN BL 39, ap.
470 CHISINAU, Moldova MD-2075

Executor DMITRI GHERGHELEJIU

OPERATIUNI EFECTUATE IN PERIOADA:				09/07/2019 - 09/07/2019		Data valutarii Value date
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				689209.82	
09/07/2019	Rambursare 11 NC 1907092243170016 MOBBMD22 MD33MO1261ALC31906547100 / 101460000370 Scad-09/07/2019		202394.52			09/07/2019
	Total debit/Total credit		202394.52		0.00	
	Sold final/End balance				486815.30	
	Numar de documente		1		0	

CIFRE CHEIE / KEY FIGURES		MDL
Fonduri proprii/Own funds		486815.30
Limita de credit/Overdraft		0.00
Credit neutilizat/Available overdraft		0.00
Depasire limita/Overlimit		0.00
Total disponibil/Available balance		486815.30

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



suc. "Ciocana"

Codul bancii: MOLDMD2X349

Extras din cont: 2251649160/MDL, CF: 1014600000370, Valuta: MDL

IBAN: MD94ML000000002251649160

Client: "ATRATIV INVEST"S.R.L.

Perioda: 09/07/2019 - 09/07/2019, Ultima operatiune: 06/07/2019

Sold initial

669,290.43

Contul	Nr.Tip	Codul	Debit	Credit
46772491/MDL	261768125	6 MOLDMD2X349	2.00	
46772491/MDL	261817158	6 MOLDMD2X349	2.00	
46772491/MDL	261779758	6 MOLDMD2X349	5.00	
46772491/MDL	261780639	6 MOLDMD2X349	5.00	
46772491/MDL	261785803	6 MOLDMD2X349	5.00	
46772491/MDL	261817184	6 MOLDMD2X349	5.00	
46772491/MDL	261817329	6 MOLDMD2X349	5.00	
46772491/MDL	261834518	6 MOLDMD2X349	5.00	
46772491/MDL	261834612	6 MOLDMD2X349	5.00	
46772491/MDL	261837956	6 MOLDMD2X349	5.00	
MD10VI022243000000041MDL/MDL	494	1 - VICBMD2X	-	162.00
MD22EN0000000222477872893/MDL	499	1 ENEGMD22		200.00
MD25FT222450201000036498/MDL	502	1 FTMDMD2X		556.50
MD98AG0000000022513224100/MDL	500	1 AGRNMD2X		2,012.00
MD41AG0000000022512713451/MDL	501	1 AGRNMD2X		3,000.00
MD21MD2224ASV94226127100/MDL	498	1 MOBEMD22		5,000.00
22517091212/MDL	497	1 MOLDMD2X309	10,500.00	
MD35MD2224ASV83564577100/MDL	496	1 MOBEMD22		12,190.00
22510091150/MDL	493	1 MOLDMD2X309	24,132.00	
MD93AG000000002251237085/MDL	495	1 AGRNMD2X		91,408.00
Rulaje			149,224.50	0.00
Sold final				520,065.93

