



MOLDINDCONBANK

Sucursala „Vulcănești”

Data : 19 Martie 2021

Nr. 41

Republica Moldova, MD 5301
or. Vulcanesti, str. Plotnicov, 65
Тел. (373 293) 2 18 05
Факс: (373 293) 3 04 47
SWIFT: MOLDMD2X362
info@moldindconbank.com
www.micb.md

CERTIFICAT

Prin prezenta, Sucursala din or.Vulcănești a BC „Moldindconbank” S.A., certifică faptul ca **Societatea cu Raspundere Limitata "Speranta"**, cod fiscal **1002611000029**, dispune de cont curent **MD80ML000000002251748158** deschis în cadrul Sucursalei sus-menționate cu următoarele rechizite:

Denumire beneficiar: **Societatea cu Raspundere Limitata "Speranta"**
Cod fiscal beneficiar: **1002611000029**
Denumirea băncii: **B.C. „Moldindconbank” S.A., Sucursala din or. Vulcănești**
Cod bancar: **MOLDMD2X362**
INAN cont : **MD80ML000000002251748158**

Soldul contului **MD80ML000000002251748158** la data de **19.03.2021** constituie **653 138.09 MDL**
(Sase sute cincizeci si trei mii una suta treizeci si opt lei 09 bani).

Certificatul este eliberat pentru a fi prezentat la destinație .

Director Sucursalei din or.Vulcanesti

Director Financiar al Sucursalei din or.Vulcanesti



Pulucciu Rimma

Romanciuc-Pascari Natalia

suc. Vulcanesti
 Codul bancii: MOLDMD2X362
 Extras din cont: 2251748158/MDL, CF: 1002611000029, Valuta: MDL
 IBAN: MD80ML000000002251748158
 Client: "SPERANTA" SRL
 Perioda: 15/03/2021 - 19/03/2021, Ultima operatiune: 12/03/2021

Sold initial

342,931.63

Date	Contul	Nr.Tip	Codul	Debit	Credit
15/03/2021	MD71EX0000000225129022MD/	2402	1 EXMMMD22		823.00
15/03/2021	MD45AG000000022513422643/	236	1 AGRNMD2X		1,080.00
15/03/2021	MD72EX00000002251641666MD2/	555	1 EXMMMD22		3,817.00
15/03/2021	MD15AG00000002251804031468/	6217	1 AGRNMD2X		5,400.00
15/03/2021	MD09VI000002245111780MDL/	1552	1 VICBMD2X		17,700.00
15/03/2021	MD96VI000002251621102MDL/	64009503	1 VICBMD2X		36,296.70
15/03/2021	MD31AG000000002251805554/	6918	1 AGRNMD2X		37,440.00
15/03/2021	27911621/MDL	07	6 280101362		280,800.00
15/03/2021	46776621/MDL	326939093	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326943698	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326960330	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326963726	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326969360	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326985282	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326986089	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326988645	6 MOLDMD2X362	1.00	
15/03/2021	46776621/MDL	326915604	6 MOLDMD2X362	2.00	
15/03/2021	46776621/MDL	326934038	6 MOLDMD2X362	2.00	
15/03/2021	46776621/MDL	326868755	6 MOLDMD2X362	3.50	
15/03/2021	46776621/MDL	326911728	6 MOLDMD2X362	3.50	
15/03/2021	46776621/MDL	326941212	6 MOLDMD2X362	3.50	
15/03/2021	46776621/MDL	326897810	6 MOLDMD2X362	5.00	
15/03/2021	46776621/MDL	326941212	6 MOLDMD2X362	20.00	
15/03/2021	17542624523/MDL	17	6 280101362	150.00	
15/03/2021	MD64AG0000000225110801767/	173	1 AGRNMD2X723		2,000.00
15/03/2021	MD64MO2251ASV95071907100/	175	1 MOBBMD22		6,388.52
15/03/2021	MD82AG0000000002251238350/	178	1 AGRNMD2X885		10,000.00
15/03/2021	2251036401/MDL	177	1 MOLDMD2X336	22,140.00	
15/03/2021	MD43FT222490100002498498/	174	1 FTMDMD2X735		130,000.00
15/03/2021	2251948178/MDL	176	1 MOLDMD2X348	145,200.00	
16/03/2021	MD89AG0000000225104201437/	336	1 AGRNMD2X		1,296.00
16/03/2021	MD43EN000000022249402896/	206	1 ENEGMD22		1,850.00
16/03/2021	22513091375/MDL	2619	1 MOLDMD2X309		2,000.00
16/03/2021	MD09VI000002245111780MDL/	1568	1 VICBMD2X		12,960.00
16/03/2021	MD49PR002224190453001498/	1	1 PRCBMD22		20,000.00
16/03/2021	2251109662/MDL	5871	1 MOLDMD2X309		100,000.00
16/03/2021	46776621/MDL	327013275	6 MOLDMD2X362	1.00	
16/03/2021	46776621/MDL	327096973	6 MOLDMD2X362	1.00	
16/03/2021	46776621/MDL	327112142	6 MOLDMD2X362	1.00	
16/03/2021	46776621/MDL	327127901	6 MOLDMD2X362	1.00	
16/03/2021	46776621/MDL	327145570	6 MOLDMD2X362	1.00	
16/03/2021	46776621/MDL	327150476	6 MOLDMD2X362	1.00	
16/03/2021	46776621/MDL	327026593	6 MOLDMD2X362	2.00	
16/03/2021	46776621/MDL	327048795	6 MOLDMD2X362	2.00	
16/03/2021	46776621/MDL	327026589	6 MOLDMD2X362	3.50	
16/03/2021	46776621/MDL	327026835	6 MOLDMD2X362	3.50	
16/03/2021	46776621/MDL	327024273	6 MOLDMD2X362	5.00	
16/03/2021	46776621/MDL	327024273	6 MOLDMD2X362	20.00	
16/03/2021	46776621/MDL	327026835	6 MOLDMD2X362	20.00	
16/03/2021	2251650252/MDL	181	1 MOLDMD2X350	150.00	
16/03/2021	MD77TRGAAA11463396030000/	180	1 TREZMD2X		2,250.00
16/03/2021	MD82AG0000000002251238350/	182	1 AGRNMD2X885		50,000.00
16/03/2021	2251462294/MDL	183	1 MOLDMD2X362	51,000.00	
16/03/2021	MD97AG000000022512110170/	179	1 AGRNMD2X750		177,589.50
17/03/2021	MD26AG000000022518150183/	846	1 AGRNMD2X		10,000.00
17/03/2021	MD96VI000002251621102MDL/	64009907	1 VICBMD2X		11,585.94
17/03/2021	MD09VI000002245111780MDL/	1586	1 VICBMD2X		15,330.00
17/03/2021	46776621/MDL	327276619	6 MOLDMD2X362	1.00	
17/03/2021	46776621/MDL	327276642	6 MOLDMD2X362	1.00	
17/03/2021	46776621/MDL	327298567	6 MOLDMD2X362	1.00	
17/03/2021	46776621/MDL	327186430	6 MOLDMD2X362	2.00	
17/03/2021	46776621/MDL	327205096	6 MOLDMD2X362	3.50	
17/03/2021	46776621/MDL	327266745	6 MOLDMD2X362	3.50	
17/03/2021	46776621/MDL	327266990	6 MOLDMD2X362	3.50	
17/03/2021	MD75EX00000002251802976MD/	187	1 EXMMMD22495		3,200.00
17/03/2021	MD37TRGAAC12210096030000/	185	1 TREZMD2X		7,253.71
17/03/2021	MD29AG000000022518490114/	186	1 AGRNMD2X876		8,550.00
17/03/2021	2251100231/MDL	184	1 MOLDMD2X300	15,000.00	
18/03/2021	MD86MO2224ASV34607657100/	2922	1 MOBBMD22		5,000.00
18/03/2021	2251808115/MDL	70	1 MOLDMD2X308		8,568.00
18/03/2021	2251648177/MDL	2	1 MOLDMD2X348		10,000.00
18/03/2021	MD09VI000002245111780MDL/	1729	1 VICBMD2X		11,940.00

18/03/2021	2251162303/MDL	7	1	MOLDMD2X362		12,000.00
18/03/2021	MD57TRPDAQ222500B03046AC/	193	1	TREZMD2X		13,920.00
18/03/2021	MD71EX0000000225129022MD/	2494	1	EXMMMD22		20,000.00
18/03/2021	MD44PR002251169325001498/	1	1	PRCBMD22		25,000.00
18/03/2021	MD91MO2224ASV22170217100/	58892	1	MOBBMD22		94,388.40
18/03/2021	46776621/MDL	327379785	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327407327	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327422267	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327422877	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327426044	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327428100	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327451133	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327451977	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327453099	6	MOLDMD2X362	1.00	
18/03/2021	46776621/MDL	327374463	6	MOLDMD2X362	3.50	
18/03/2021	46776621/MDL	327374467	6	MOLDMD2X362	3.50	
18/03/2021	46776621/MDL	327374748	6	MOLDMD2X362	3.50	
18/03/2021	46776621/MDL	327374750	6	MOLDMD2X362	3.50	
18/03/2021	46776621/MDL	327374752	6	MOLDMD2X362	3.50	
18/03/2021	46776621/MDL	327374972	6	MOLDMD2X362	3.50	
18/03/2021	46776621/MDL	327342226	6	MOLDMD2X362	5.00	
18/03/2021	MD73TRGDAK11441801300000/	193	1	TREZMD2X	33.00	
18/03/2021	MD88TRGDAQ11441896030000/	192	1	TREZMD2X	44.47	
18/03/2021	MD18TRGDAQ11441296030000/	191	1	TREZMD2X	61.71	
18/03/2021	MD26TRGDAQ11442196030000/	194	1	TREZMD2X	202.16	
18/03/2021	MD74TRGDAK11323001500000/	189	1	TREZMD2X	243.91	
18/03/2021	MD02TRGDAQ11323096030000/	190	1	TREZMD2X	327.43	
18/03/2021	MD97AG000000022512110170/	188	1	AGRNMD2X750	168,383.70	
19/03/2021	2251648177/MDL	1	1	MOLDMD2X348	10,000.00	
19/03/2021	2251828821/MDL	24	1	MOLDMD2X328	20,000.00	
19/03/2021	2251448186/MDL	38	1	MOLDMD2X362	632,000.00	
19/03/2021	46776621/MDL	327536509	6	MOLDMD2X362	1.00	
19/03/2021	46776621/MDL	327564279	6	MOLDMD2X362	1.00	
19/03/2021	46776621/MDL	327585119	6	MOLDMD2X362	1.00	
19/03/2021	46776621/MDL	327531915	6	MOLDMD2X362	2.00	
19/03/2021	46776621/MDL	327533642	6	MOLDMD2X362	2.00	
19/03/2021	46776621/MDL	327532176	6	MOLDMD2X362	5.00	
19/03/2021	46776621/MDL	327551190	6	MOLDMD2X362	5.00	
19/03/2021	46776621/MDL	327552409	6	MOLDMD2X362	5.00	
19/03/2021	46767485/MDL	1	6	280101362	200.00	
19/03/2021	46767485/MDL	2	6	280101362	200.00	
19/03/2021	28077623/MDL	1	1	MOLDMD2X362	8,402.24	
19/03/2021	2251248166/MDL	197	1	MOLDMD2X362	12,700.00	
19/03/2021	28076624/MDL	2	1	MOLDMD2X362	13,936.23	
19/03/2021	MD43FT222490100002498498/	196	1	FTMDMD2X735	130,000.00	
19/03/2021	2251948178/MDL	195	1	MOLDMD2X348	145,200.00	

Rulaje	1,110,988.58	1,421,195.04
Sold final		653,138.09

