

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/ 1
 De la/From 05/03/2019 La/To 05/03/2019

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

Executor: ANDREI PRIPISNEAC

Data oper./ Trans date	Descriere operatiune Transaction description	DEBIT		CREDIT		DataValuta/ Value date
		Valuta	Lei	Valuta	Lei	
05/03/2019	SOLD INITIAL/START BALANCE				985,599.07	
05/03/2019	Plata 41 NC 1903050851420001 LG41677807100 Achit. comis Achit. comis		500.00			05/03/2019
	Total debit Total credit		500.00		0.00	
	SOLD FINAL / END BALANCE MDL				985,099.07	
	SOLD DISPONIB./AVAILABLE BALANCE MDL			0.00	985,099.07	
	Numar de documente		1			

CIFRE CHEIE / KEY FIGURES

	MDL
Fonduri proprii/Own funds	985,099.07
Limita credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	985,099.07

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

