

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

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De la/From 13/02/2019 La/To 14/02/2019

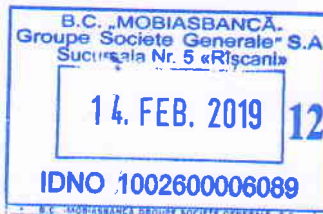
Referinte bancare/Banking references

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

PRO EX 2005 SRL I.M.
BLD.CUZA-VODA, BL21 SC1 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	
13/02/2019	SOLD INITIAL/START BALANCE				1,610,712.82	
13/02/2019	Plata 1 OMV1252 BancaLaDistanta (R) TEST CONS SRL PENTRU LUCRARI CONF CONTRACT NR.13/0 9 DIN 13.09.18 INCLUSIV TVA 20PRC 15 000 LEI BC MOLDOVA-AGROINDBANK S.A. Chisinau MD63AG000000022512218064 /1013609008 912		90,000.00			13/02/2019
13/02/2019	Comision 1 OMV1252 BancaLaDistanta		5.00			13/02/2019
13/02/2019	Plata 1 OPH1251 BancaLaDistanta (R) SA PROMSTROI-GRUP PLATA P-U LOCATIUNE, CONFORM CONTRAC T NR.05/MCL/2013 DIN DATA DE 19/07/2 013 INCLUSIV TVA 20PRC 1901.84 LEI B.C. ProCredit Bank S.A. Chisinau MD12PR002251099668001498 /1002600004 166		11,411.01			13/02/2019
13/02/2019	Comision 1 OPH1251 BancaLaDistanta		5.00			13/02/2019
13/02/2019	Plata 1 OPH1253 MOBBMD22 MD40MO2271ASV11088727100/10086010013 82 BancaLaDistanta FONDUL DE INVESTITII SOCIALE DIN MOL DOVA PENTRU DOCUMENTELE DE LICITATIE LUCRA RI CIVILE LA LICEUL TEORETIC MIHAI E MINESCU DIN OR. CIMISLIA		300.00			13/02/2019
13/02/2019	Comision		2.00			13/02/2019



EX 2005 SRL I.M.
2600004948

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De la/From 13/02/2019 La/To 14/02/2019

14/02/2019	1 OPH1253 BancaLaDistanta Plata	25,000.00	14/02/2019
	11 NC 1902141224270000 MOBMD22 MD07MO2381ASA20367867100/10026000060 89 PRO EX 2005 SRL I.M. transfer pt asig GB conform cerere d in 14.02.2019		
14/02/2019	Plata	350.00	14/02/2019
	11 NC 1902141243480000 LG40913247100 Achit. comis Achit. comis		
	Total debit Total credit	127,073.01	0.00
	SOLD FINAL / END BALANCE MDL		1,483,639.81
	SOLD DISPONIB./AVAILABLE BALANCE MDL	0.00	1,483,639.81
	Numar de documente	8	

CIFRE CHEIE / KEY FIGURES

	MDL
Fonduri proprii/Own funds	1,483,639.81
Limita credit/Overdraft	0.00
Credit neutilizat/Available overdraft	0.00
Depasire limita/Overlimit	0.00
Total disponibil/Available balance	1,483,639.81

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



L.S.

semnatura