

|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |
|----------------------------------------------------------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------------|----------------------------------------|------------|--------|--------------|
| BC "ProCredit Bank" SA                                                                       |                                          | Codul Bancii: PRCBMD22 |                          | IDNO: 1007600059183    |                                        |            |        |              |
| Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova |                                          |                        |                          |                        |                                        |            |        |              |
| Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)                                   |                                          |                        |                          |                        | Perioada 12-04-2021 -- 12-04-2021      |            |        |              |
| Titular VICOLIV GRUP SRL                                                                     |                                          |                        |                          | IDNO:<br>1014600018975 | Data Eliberarii Extrasului: 13-04-2021 |            |        |              |
| Sediul: S.MERENI; S.MERENI;                                                                  |                                          |                        |                          |                        | Data ultimei operatiuni: 12-04-2021    |            |        |              |
| Tip Doc.                                                                                     | Detalii privind continutul operatiunii / |                        | Data Oper. Nr. Doc.      | Curs oficial           | DEBIT                                  |            | CREDIT |              |
|                                                                                              | Conturi de corespondenta                 |                        | Nr. Tranz. Nr. Inscrier. | Curs comercial         | Valuta                                 | Lei        | Valuta | Lei          |
| Sold Initial:                                                                                |                                          |                        |                          |                        |                                        |            |        | 1 264 520.43 |
| 1                                                                                            | Pentru                                   |                        | 12.04.2021               | Dif.curs               |                                        | 10,000.00  |        | 0.00         |
|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |
| 1                                                                                            | Comision                                 |                        | 12.04.2021               | Dif.curs               |                                        | 3.50       |        | 0.00         |
|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |
| 12                                                                                           | Convertare                               |                        | 12.04.2021               | Dif.curs               |                                        | 0.00       |        | 84,640.00    |
|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |
| 1                                                                                            |                                          |                        | 12.04.2021               | Dif.curs               |                                        | 295,000.00 |        | 0.00         |
|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |
| 1                                                                                            | Comision                                 |                        | 12.04.2021               | Dif.curs               |                                        | 10.00      |        | 0.00         |
|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |
| 1                                                                                            | PU SERVICII                              |                        | 12.04.2021               | Dif.curs               |                                        | 0.00       |        | 7,120.00     |
|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |
| 1                                                                                            | Plata pentru lucrari                     |                        | 12.04.2021               | Dif.curs               |                                        | 0.00       |        | 500,000.00   |
|                                                                                              |                                          |                        |                          |                        |                                        |            |        |              |

|                                         |                                       |            |          |          |                   |          |                     |
|-----------------------------------------|---------------------------------------|------------|----------|----------|-------------------|----------|---------------------|
| 1                                       |                                       | 12.04.2021 |          |          | 0.00              |          | 33,700.00           |
|                                         |                                       |            | Dif.curs |          |                   |          |                     |
| <b>Rulaj la: 12-04-2021</b>             |                                       |            |          |          | <b>305 013.50</b> |          | <b>625 460.00</b>   |
| <b>Sold final la: 12-04-2021</b>        |                                       |            |          |          |                   |          | <b>1 584 966.93</b> |
| <b>TOTAL RULAJ:</b>                     |                                       |            |          |          | <b>305 013.50</b> |          | <b>625 460.00</b>   |
| <b>SOLD FINAL:</b>                      |                                       |            |          |          |                   |          | <b>1 584 966.93</b> |
| <b>Numar de tranzactii pe perioada:</b> |                                       |            |          | <b>4</b> |                   | <b>4</b> |                     |
| Detalii:                                |                                       |            |          | Valuta   |                   | Lei      |                     |
| L.S.                                    | <b>Fonduri proprii</b>                |            |          |          |                   |          | <b>1,584,966.93</b> |
|                                         | <b>Limita overdraft</b>               |            |          |          |                   |          | <b>0.00</b>         |
|                                         | <b>Overdraft neutilizat</b>           |            |          |          |                   |          | <b>0.00</b>         |
|                                         | <b>Depasire limita overdraft</b>      |            |          |          |                   |          | <b>0.00</b>         |
|                                         | <b>Total disponibil la 13-04-2021</b> |            |          |          |                   |          | <b>1,584,966.93</b> |