

|                                                                                              |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      |                                     |                                        |        |      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------|----------------------|-------------------------------------|----------------------------------------|--------|------|
| 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 MD42PR002251171428001498 (MDL)                                   |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      | Perioada 24-04-2019 -- 25-04-2019   |                                        |        |      |
| Titular JT ROSAS GRUP SRL                                                                    |                                                                                                                                                                                                                                                                                           |                        |                                                        | IDNO: 1011600009349  |                                     | Data Eliberarii Extrasului: 25-04-2019 |        |      |
| Sediul: STR-LA DUMBRAVII 5; S COJUSNA, STR MIHAI VITEAZUL 28 A;                              |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      | Data ultimei operatiuni: 23-04-2019 |                                        |        |      |
| Tip Doc                                                                                      | Detalii privind continutul operatiunii /                                                                                                                                                                                                                                                  |                        | Data Oper Nr. Doc.                                     | Curs oficial         | DEBIT                               |                                        | CREDIT |      |
|                                                                                              | Conturi de corespondenta                                                                                                                                                                                                                                                                  |                        | Nr. Tranz. Nr. Inscr.                                  | Curs comercial       | Valuta                              | Lei                                    | Valuta | Lei  |
| Sold Initial:                                                                                |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      |                                     |                                        |        |      |
| 1                                                                                            | Pentru setul documentelor de atribuire<br><br>TREZMD2XXXX Ministerul Finantelor - Trezoreria de Stat (R)<br>Institutia publica Centrul de Tehnologii Informatonale in Finante<br>1005600036924 CR: 1031000015190498 - Sucursala nr. 2 Chisinau<br>Cod IBAN/Cont: MD86TRPCCC518430A01338AA |                        | 24.04.2019<br><br>109<br><br>87409992<br><br>233070358 | <br><br><br>Dif.curs |                                     | 7,480.00                               |        | 0.00 |
| 1                                                                                            | Comision pentru executarea platii 109 din 24.04.2019<br><br>PRCBMD22 BC ProCredit Bank SA (R) BC ProCredit Bank SA<br>1007600059183 CR: 4677000053613498 - Sucursala nr. 2 Chisinau                                                                                                       |                        | 24.04.2019<br><br>109<br><br>87409992<br><br>233070362 | <br><br><br>Dif.curs |                                     |                                        |        | 0.00 |
| 12                                                                                           | Plata p/u hirtie igien. conf. fact. IV 4221773 din 23.04.2019 inclusiv TVA<br>ei<br><br>PRCBMD22 BC ProCredit Bank SA (R) SANDRA COSMETIC SRL<br>1013606000630 DB: MD18PR002251110043001498 - Sucursala nr. 2 Chisinau                                                                    |                        | 24.04.2019<br><br>1<br><br>87410100<br><br>233070859   | <br><br><br>Dif.curs |                                     | 0.00                                   |        |      |
| Rulaj la: 24-04-2019                                                                         |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      |                                     |                                        |        |      |
| Sold final la: 24-04-2019                                                                    |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      |                                     |                                        |        |      |
| TOTAL RULAJ:                                                                                 |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      |                                     |                                        |        |      |
| SOLD FINAL:                                                                                  |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      |                                     |                                        |        |      |
| Numar de tranzactii pe perioada:                                                             |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      | 2                                   |                                        | 1      |      |
| Detalieri:                                                                                   |                                                                                                                                                                                                                                                                                           |                        |                                                        |                      | Valuta                              |                                        | Lei    |      |
| L.S.                                                                                         | Fonduri proprii                                                                                                                                                                                                                                                                           |                        |                                                        |                      |                                     |                                        |        |      |
|                                                                                              | Limita overdraft                                                                                                                                                                                                                                                                          |                        |                                                        |                      |                                     |                                        | 0.00   |      |
|                                                                                              | Overdraft neutilizat                                                                                                                                                                                                                                                                      |                        |                                                        |                      |                                     |                                        | 0.00   |      |
|                                                                                              | Depasire limita overdraft                                                                                                                                                                                                                                                                 |                        |                                                        |                      |                                     |                                        | 0.00   |      |
|                                                                                              | Total disponibil la 25-04-2019                                                                                                                                                                                                                                                            |                        |                                                        |                      |                                     |                                        |        |      |