

Sediul: MD-2012, Moldova, Chisinau str. Armeneasca, 38 www.micb.md

**Extras de cont Nr. Contului : 2251834188(MDL) IBAN: MD32ML000000002251834188**  
**EDILITATE SA**  
**IDNO:1003600045544**

 Perioada : 06.05.2020 - 06.05.2020  
 Data eliberarii extrasului : 06-05-2020  
 Ultima operatiune: 05 05 2020

| Data Oper.      | DEBIT          | CREDIT           | Nr. Doc. | Contul                        | IDNO Denumirea                                                 | Codul bancii | Destinatia platii                                                                                                                |
|-----------------|----------------|------------------|----------|-------------------------------|----------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|
| Soldul Initial: |                | <b>733297.25</b> |          |                               |                                                                |              |                                                                                                                                  |
| 06.05.2020      |                | 2288.53          | 58       | MD67VI22510000191140MDL/498   | 1004600010990 (R)VLADIDAN-CONS SRL SC                          | VICBMD2X     | PLATA PENTRU SERVICII ARENDA CONFORFACTURA N AAH 7181420 DIN 30.04.20INCLUSIV TVA 381.42                                         |
| 06.05.2020      |                | 13743.18         | 1113837  | MD64AG000000025110801767/498  | 1003600106115 (R) IM ORANGE MOLDOVA SA                         | AGRNMD2X     | Plata conform fact.nr AAH7181357 din 30.03.20 (Arenda site 03.2020), fact.nr AAH7181387 din 31.03.20 (Energia electrica 03.2020) |
| 06.05.2020      | 724.00         |                  | 184      | MD33CM000225134981001635/498  | 1004600028218 (R) Achira-Grup SRL                              | CMTBMD2X     | Plata p/u gaz lichifiat conf. cont 6 din 04.05.2020. Incl. TVA 53.63 MDL                                                         |
| 06.05.2020      | 1986.00        |                  | 181      | MD17MO2224ASV48168667100/498  | 1006600052073 (R) SC NELIMOT-COM SRL                           | MOBBMD22     | Plata p/u baterie p/u cada conf cont 1372 din 06.05.2020. incl. TVA 331.00 MDL                                                   |
| 06.05.2020      | 3074.60        |                  | 182      | MD58AG0000002251844011863/498 | 1002600011373 (R) PANELECTRO SRL                               | AGRNMD2X     | Plata p/u fir electric, bec mo-12 conf. cont 848 din 04.05.2020. Incl. TVA 512.43 MDL                                            |
| 06.05.2020      | 4480.00        |                  | 183      | MD73MO2224ASV90387767100/498  | 1003600122441 (R)SRL Oxigen-MT                                 | MOBBMD22     | Plata p/u oxygen conf. cont f/nr din 23.04.2020. Incl. TVA 746.67 MDL                                                            |
| 06.05.2020      | 21543.20       |                  | 185      | MD08PR002251130060160201/498  | 1002600034712 (R) Eximotor SA                                  | PRCBMD22     | Plata p/u anvelope 260*508R(9,0/20) conf. cont 10871 din 04.05.2020. incl. TVA 3590.53 MDL                                       |
| 06.05.2020      | 3.50           |                  | 182      | MD58AG0000002251844011863/498 | 1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare | MOLDM2X334   | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)                                                 |
| 06.05.2020      | 3.50           |                  | 185      | MD08PR002251130060160201/498  | 1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare | MOLDM2X334   | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)                                                 |
| 06.05.2020      | 3.50           |                  | 184      | MD33CM000225134981001635/498  | 1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare | MOLDM2X334   | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)                                                 |
| 06.05.2020      | 3.50           |                  | 183      | MD73MO2224ASV90387767100/498  | 1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare | MOLDM2X334   | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)                                                 |
| 06.05.2020      | 3.50           |                  | 181      | MD17MO2224ASV48168667100/498  | 1002600028096 BC Moldindconbank S.A. sucursala Stefan cel Mare | MOLDM2X334   | 1.4.1.BB Executarea ordinelor de plata in favoarea cl. altor banci (Suma<50 000)                                                 |
| Rulaj:          | <b>31825.3</b> | <b>16031.71</b>  |          |                               |                                                                |              |                                                                                                                                  |
| Soldul Final:   |                | <b>717503.66</b> |          |                               |                                                                |              |                                                                                                                                  |

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|                                                                                  |                                   |                |                                         |                                      |
|----------------------------------------------------------------------------------|-----------------------------------|----------------|-----------------------------------------|--------------------------------------|
| Codul bancii MOLDMD2X334<br>BC Moldindconbank S.A. suc. Stefan cel Mare Chisinau |                                   |                | Cod fiscal 1002600000803<br>Tip. doc 74 |                                      |
| BORDEROUL NOTELOR DE PLATA<br>06-05-2020                                         |                                   |                |                                         |                                      |
| Continutul operatiunii: Comisionul bancii<br>Client: EDILITATE SA                |                                   |                |                                         |                                      |
| Debit                                                                            | Credit                            | Suma<br>valuta | lei                                     | Mentiuni                             |
| 2251834188/MDL                                                                   | MD58AG0000002251844011<br>863/MDL | 3.50           | 3.50                                    | Ordin de plata nr.182 Din 2020.05.06 |
| 2251834188/MDL                                                                   | MD08PR0022511300601602<br>01/MDL  | 3.50           | 3.50                                    | Ordin de plata nr.185 Din 2020.05.06 |
| 2251834188/MDL                                                                   | MD33CM000225134981001<br>635/MDL  | 3.50           | 3.50                                    | Ordin de plata nr.184 Din 2020.05.06 |
| 2251834188/MDL                                                                   | MD73MO2224ASV90387767<br>100/MDL  | 3.50           | 3.50                                    | Ordin de plata nr.183 Din 2020.05.06 |
| 2251834188/MDL                                                                   | MD17MO2224ASV48168667<br>100/MDL  | 3.50           | 3.50                                    | Ordin de plata nr.181 Din 2020.05.06 |
| Total pe nota:                                                                   |                                   |                | 17.5                                    |                                      |
| Mentiuni privind executarea :06-05-2020                                          |                                   |                |                                         |                                      |