



**MOLDINDCONBANK**

Sucursala „Vulcănești”

Data : 19 Martie 2021

Nr. 41

Republica Moldova, MD 5301  
or. Vulcanesti, str. Plotnicov, 65  
Тел. (373 293) 2 18 05  
Факс: (373 293) 3 04 47  
SWIFT: MOLDMD2X362  
[info@moldindconbank.com](mailto:info@moldindconbank.com)  
[www.micb.md](http://www.micb.md)

**CERTIFICAT**

Prin prezenta, Sucursala din or.Vulcănești a BC „Moldindconbank” S.A., certifică faptul ca **Societatea cu Raspundere Limitata "Speranta"**, cod fiscal **1002611000029**, dispune de cont curent **MD80ML000000002251748158** deschis în cadrul Sucursalei sus-menționate cu următoarele rechizite:

Denumire beneficiar: **Societatea cu Raspundere Limitata "Speranta"**  
Cod fiscal beneficiar: **1002611000029**  
Denumirea băncii: **B.C. „Moldindconbank” S.A., Sucursala din or. Vulcănești**  
Cod bancar: **MOLDMD2X362**  
INAN cont : **MD80ML000000002251748158**

Soldul contului **MD80ML000000002251748158** la data de **19.03.2021** constituie **653 138.09 MDL**  
( Sase sute cincizeci si trei mii una suta treizeci si opt lei 09 bani ).

Certificatul este eliberat pentru a fi prezentat la destinație .

Director Sucursalei din or.Vulcanesti

Director Financiar al Sucursalei din or.Vulcanesti



Pulucciu Rimma

Romanciuc-Pascari Natalia

suc. Vulcanesti  
 Codul bancii: MOLDMD2X362  
 Extras din cont: 2251748158/MDL, CF: 1002611000029, Valuta: MDL  
 IBAN: MD80ML000000002251748158  
 Client: "SPERANTA" SRL  
 Perioda: 15/03/2021 - 19/03/2021, Ultima operatiune: 12/03/2021

Sold initial

342,931.63

| Date       | Contul                       | Nr.Tip    | Codul         | Debit      | Credit     |
|------------|------------------------------|-----------|---------------|------------|------------|
| 15/03/2021 | MD71EX00000000225129022MD/   | 2402      | 1 EXMMMD22    |            | 823.00     |
| 15/03/2021 | MD45AG0000000022513422643/   | 236       | 1 AGRNMD2X    |            | 1,080.00   |
| 15/03/2021 | MD72EX000000002251641666MD2/ | 555       | 1 EXMMMD22    |            | 3,817.00   |
| 15/03/2021 | MD15AG000000002251804031468/ | 6217      | 1 AGRNMD2X    |            | 5,400.00   |
| 15/03/2021 | MD09VI0000002245111780MDL/   | 1552      | 1 VICBMD2X    |            | 17,700.00  |
| 15/03/2021 | MD96VI0000002251621102MDL/   | 64009503  | 1 VICBMD2X    |            | 36,296.70  |
| 15/03/2021 | MD31AG000000002251805554/    | 6918      | 1 AGRNMD2X    |            | 37,440.00  |
| 15/03/2021 | 27911621/MDL                 | 07        | 6 280101362   |            | 280,800.00 |
| 15/03/2021 | 46776621/MDL                 | 326939093 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326943698 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326960330 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326963726 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326969360 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326985282 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326986089 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326988645 | 6 MOLDMD2X362 | 1.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326915604 | 6 MOLDMD2X362 | 2.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326934038 | 6 MOLDMD2X362 | 2.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326868755 | 6 MOLDMD2X362 | 3.50       |            |
| 15/03/2021 | 46776621/MDL                 | 326911728 | 6 MOLDMD2X362 | 3.50       |            |
| 15/03/2021 | 46776621/MDL                 | 326941212 | 6 MOLDMD2X362 | 3.50       |            |
| 15/03/2021 | 46776621/MDL                 | 326897810 | 6 MOLDMD2X362 | 5.00       |            |
| 15/03/2021 | 46776621/MDL                 | 326941212 | 6 MOLDMD2X362 | 20.00      |            |
| 15/03/2021 | 17542624523/MDL              | 17        | 6 280101362   | 150.00     |            |
| 15/03/2021 | MD64AG00000000225110801767/  | 173       | 1 AGRNMD2X723 |            | 2,000.00   |
| 15/03/2021 | MD64MO2251ASV95071907100/    | 175       | 1 MOBBMD22    |            | 6,388.52   |
| 15/03/2021 | MD82AG000000002251238350/    | 178       | 1 AGRNMD2X885 |            | 10,000.00  |
| 15/03/2021 | 2251036401/MDL               | 177       | 1 MOLDMD2X336 | 22,140.00  |            |
| 15/03/2021 | MD43FT222490100002498498/    | 174       | 1 FTMDMD2X735 |            | 130,000.00 |
| 15/03/2021 | 2251948178/MDL               | 176       | 1 MOLDMD2X348 | 145,200.00 |            |
| 16/03/2021 | MD89AG00000000225104201437/  | 336       | 1 AGRNMD2X    |            | 1,296.00   |
| 16/03/2021 | MD43EN0000000022249402896/   | 206       | 1 ENEGMD22    |            | 1,850.00   |
| 16/03/2021 | 22513091375/MDL              | 2619      | 1 MOLDMD2X309 |            | 2,000.00   |
| 16/03/2021 | MD09VI00000022245111780MDL/  | 1568      | 1 VICBMD2X    |            | 12,960.00  |
| 16/03/2021 | MD49PR002224190453001498/    | 1         | 1 PRCBMD22    |            | 20,000.00  |
| 16/03/2021 | 2251109662/MDL               | 5871      | 1 MOLDMD2X309 |            | 100,000.00 |
| 16/03/2021 | 46776621/MDL                 | 327013275 | 6 MOLDMD2X362 | 1.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327096973 | 6 MOLDMD2X362 | 1.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327112142 | 6 MOLDMD2X362 | 1.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327127901 | 6 MOLDMD2X362 | 1.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327145570 | 6 MOLDMD2X362 | 1.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327150476 | 6 MOLDMD2X362 | 1.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327026593 | 6 MOLDMD2X362 | 2.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327048795 | 6 MOLDMD2X362 | 2.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327026589 | 6 MOLDMD2X362 | 3.50       |            |
| 16/03/2021 | 46776621/MDL                 | 327026835 | 6 MOLDMD2X362 | 3.50       |            |
| 16/03/2021 | 46776621/MDL                 | 327024273 | 6 MOLDMD2X362 | 5.00       |            |
| 16/03/2021 | 46776621/MDL                 | 327024273 | 6 MOLDMD2X362 | 20.00      |            |
| 16/03/2021 | 46776621/MDL                 | 327026835 | 6 MOLDMD2X362 | 20.00      |            |
| 16/03/2021 | 2251650252/MDL               | 181       | 1 MOLDMD2X350 | 150.00     |            |
| 16/03/2021 | MD77TRGAAA11463396030000/    | 180       | 1 TREZMD2X    |            | 2,250.00   |
| 16/03/2021 | MD82AG000000002251238350/    | 182       | 1 AGRNMD2X885 |            | 50,000.00  |
| 16/03/2021 | 2251462294/MDL               | 183       | 1 MOLDMD2X362 | 51,000.00  |            |
| 16/03/2021 | MD97AG0000000022512110170/   | 179       | 1 AGRNMD2X750 |            | 177,589.50 |
| 17/03/2021 | MD26AG0000000022518150183/   | 846       | 1 AGRNMD2X    |            | 10,000.00  |
| 17/03/2021 | MD96VI0000002251621102MDL/   | 64009907  | 1 VICBMD2X    |            | 11,585.94  |
| 17/03/2021 | MD09VI0000002245111780MDL/   | 1586      | 1 VICBMD2X    |            | 15,330.00  |
| 17/03/2021 | 46776621/MDL                 | 327276619 | 6 MOLDMD2X362 | 1.00       |            |
| 17/03/2021 | 46776621/MDL                 | 327276642 | 6 MOLDMD2X362 | 1.00       |            |
| 17/03/2021 | 46776621/MDL                 | 327298567 | 6 MOLDMD2X362 | 1.00       |            |
| 17/03/2021 | 46776621/MDL                 | 327186430 | 6 MOLDMD2X362 | 2.00       |            |
| 17/03/2021 | 46776621/MDL                 | 327205096 | 6 MOLDMD2X362 | 3.50       |            |
| 17/03/2021 | 46776621/MDL                 | 327266745 | 6 MOLDMD2X362 | 3.50       |            |
| 17/03/2021 | 46776621/MDL                 | 327266990 | 6 MOLDMD2X362 | 3.50       |            |
| 17/03/2021 | MD75EX000000002251802976MD/  | 187       | 1 EXMMMD22495 |            | 3,200.00   |
| 17/03/2021 | MD37TRGAAC12210096030000/    | 185       | 1 TREZMD2X    |            | 7,253.71   |
| 17/03/2021 | MD29AG0000000022518490114/   | 186       | 1 AGRNMD2X876 |            | 8,550.00   |
| 17/03/2021 | 2251100231/MDL               | 184       | 1 MOLDMD2X300 | 15,000.00  |            |
| 18/03/2021 | MD86MO2224ASV34607657100/    | 2922      | 1 MOBBMD22    |            | 5,000.00   |
| 18/03/2021 | 2251808115/MDL               | 70        | 1 MOLDMD2X308 |            | 8,568.00   |
| 18/03/2021 | 2251648177/MDL               | 2         | 1 MOLDMD2X348 |            | 10,000.00  |
| 18/03/2021 | MD09VI0000002245111780MDL/   | 1729      | 1 VICBMD2X    |            | 11,940.00  |



|            |                           |           |   |             |            |           |
|------------|---------------------------|-----------|---|-------------|------------|-----------|
| 18/03/2021 | 2251162303/MDL            | 7         | 1 | MOLDMD2X362 |            | 12,000.00 |
| 18/03/2021 | MD57TRPDAQ222500B03046AC/ | 193       | 1 | TREZMD2X    |            | 13,920.00 |
| 18/03/2021 | MD71EX0000000225129022MD/ | 2494      | 1 | EXMMMD22    |            | 20,000.00 |
| 18/03/2021 | MD44PR002251169325001498/ | 1         | 1 | PRCBMD22    |            | 25,000.00 |
| 18/03/2021 | MD91MO2224ASV22170217100/ | 58892     | 1 | MOBBMD22    |            | 94,388.40 |
| 18/03/2021 | 46776621/MDL              | 327379785 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327407327 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327422267 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327422877 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327426044 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327428100 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327451133 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327451977 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327453099 | 6 | MOLDMD2X362 | 1.00       |           |
| 18/03/2021 | 46776621/MDL              | 327374463 | 6 | MOLDMD2X362 | 3.50       |           |
| 18/03/2021 | 46776621/MDL              | 327374467 | 6 | MOLDMD2X362 | 3.50       |           |
| 18/03/2021 | 46776621/MDL              | 327374748 | 6 | MOLDMD2X362 | 3.50       |           |
| 18/03/2021 | 46776621/MDL              | 327374750 | 6 | MOLDMD2X362 | 3.50       |           |
| 18/03/2021 | 46776621/MDL              | 327374752 | 6 | MOLDMD2X362 | 3.50       |           |
| 18/03/2021 | 46776621/MDL              | 327374972 | 6 | MOLDMD2X362 | 3.50       |           |
| 18/03/2021 | 46776621/MDL              | 327342226 | 6 | MOLDMD2X362 | 5.00       |           |
| 18/03/2021 | MD73TRGDAK11441801300000/ | 193       | 1 | TREZMD2X    | 33.00      |           |
| 18/03/2021 | MD88TRGDAQ11441896030000/ | 192       | 1 | TREZMD2X    | 44.47      |           |
| 18/03/2021 | MD18TRGDAQ11441296030000/ | 191       | 1 | TREZMD2X    | 61.71      |           |
| 18/03/2021 | MD26TRGDAQ11442196030000/ | 194       | 1 | TREZMD2X    | 202.16     |           |
| 18/03/2021 | MD74TRGDAK11323001500000/ | 189       | 1 | TREZMD2X    | 243.91     |           |
| 18/03/2021 | MD02TRGDAQ11323096030000/ | 190       | 1 | TREZMD2X    | 327.43     |           |
| 18/03/2021 | MD97AG000000022512110170/ | 188       | 1 | AGRNMD2X750 | 168,383.70 |           |
| 19/03/2021 | 2251648177/MDL            | 1         | 1 | MOLDMD2X348 | 10,000.00  |           |
| 19/03/2021 | 2251828821/MDL            | 24        | 1 | MOLDMD2X328 | 20,000.00  |           |
| 19/03/2021 | 2251448186/MDL            | 38        | 1 | MOLDMD2X362 | 632,000.00 |           |
| 19/03/2021 | 46776621/MDL              | 327536509 | 6 | MOLDMD2X362 | 1.00       |           |
| 19/03/2021 | 46776621/MDL              | 327564279 | 6 | MOLDMD2X362 | 1.00       |           |
| 19/03/2021 | 46776621/MDL              | 327585119 | 6 | MOLDMD2X362 | 1.00       |           |
| 19/03/2021 | 46776621/MDL              | 327531915 | 6 | MOLDMD2X362 | 2.00       |           |
| 19/03/2021 | 46776621/MDL              | 327533642 | 6 | MOLDMD2X362 | 2.00       |           |
| 19/03/2021 | 46776621/MDL              | 327532176 | 6 | MOLDMD2X362 | 5.00       |           |
| 19/03/2021 | 46776621/MDL              | 327551190 | 6 | MOLDMD2X362 | 5.00       |           |
| 19/03/2021 | 46776621/MDL              | 327552409 | 6 | MOLDMD2X362 | 5.00       |           |
| 19/03/2021 | 46767485/MDL              | 1         | 6 | 280101362   | 200.00     |           |
| 19/03/2021 | 46767485/MDL              | 2         | 6 | 280101362   | 200.00     |           |
| 19/03/2021 | 28077623/MDL              | 1         | 1 | MOLDMD2X362 | 8,402.24   |           |
| 19/03/2021 | 2251248166/MDL            | 197       | 1 | MOLDMD2X362 | 12,700.00  |           |
| 19/03/2021 | 28076624/MDL              | 2         | 1 | MOLDMD2X362 | 13,936.23  |           |
| 19/03/2021 | MD43FT222490100002498498/ | 196       | 1 | FTMDMD2X735 | 130,000.00 |           |
| 19/03/2021 | 2251948178/MDL            | 195       | 1 | MOLDMD2X348 | 145,200.00 |           |

|            |              |              |
|------------|--------------|--------------|
| Rulaje     | 1,110,988.58 | 1,421,195.04 |
| Sold final |              | 653,138.09   |

