



VICTORIABANK
PRIMA BANCĂ DIN MOLDOVA



Str. 31 August 1989, 141
MD-2004, mun. Chișinău
Republica Moldova
Tel.: (+373 22) 57 61 00
Fax: (+373 22) 23 45 33
SWIFT: VICBMD2X
IDNO: 1002600001338
Capital social - 250 000 910 lei
www.victoriabank.md

Denumirea Bancii: B.C. "VICTORIABANK" S.A. fil.nr.11 Chisinau
Extas din cont: MD36VI222400011325861MDL
Denumirea Clientului : PRODOMUS SRL FIRMA DE PRODUCTIE
Sold initial : 738,824.18

Codul Bancii: VICBMD2X883
Codul fiscal: 1005600058528
Valuta: MDL
Perioada: 16.10.2019 - 16.10.2019

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
16.10.2019	MD43VI022581100000280MDL	10,000.00		10,000.00	191	1	(R)PRODOMUS SRL FPC	Alimentare card business	1005600058528
	Rulaje nominal	10,000.00	0.00						
	Rulaje echivalent	10,000.00	0.00						
	Sold Final		728,824.18						

Raport creat la data de 29.11.2019. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 15.10.2019

29 noiembrie 2019 12:08:21

Semnatura electronica:

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