

Results 1 - 13 of 13

## Balance Summary

Customer: 43991NISPROFCON SRL SC

| Account            | Ccy | Open Balance | Balance      | Block | Date Locked | Locked Amount | Lock AMN | Inactiv |
|--------------------|-----|--------------|--------------|-------|-------------|---------------|----------|---------|
| 222400004100125MDL | MDL | 1,085,696.46 | 1,085,696.46 |       |             |               | 0        |         |
| 2224504210MDL      | MDL | 0.00         | 0.00         |       |             |               | 0        | Y       |
| 2224104322EUR      | EUR | 0.00         | 0.00         |       |             |               | 0        |         |
| 28090400000004MDL  | MDL | 0.00         | 0.00         |       |             |               | 0        |         |
| 22240400000005USD  | USD | 0.00         | 0.00         |       |             |               | 0        | Y       |
| 17580400000019MDL  | MDL | 0.00         | 0.00         |       |             |               | 0        |         |
| 17530400000018MDL  | MDL | 0.00         | 0.00         |       |             |               | 0        |         |
| 280904000000073MDL | MDL | 1,723,342.70 | 1,723,342.70 |       |             |               | 0        |         |
| 23810400000001MDL  | MDL | 480,021.42   | 480,021.42   |       |             |               | 0        |         |
| 23810400000002MDL  | MDL | 16,766.35    | 16,766.35    |       |             |               | 0        |         |
| 23810400000008MDL  | MDL | 0.00         | 0.00         |       |             |               | 0        |         |
| 17580400000021MDL  | MDL | 0.00         | 0.00         |       |             |               | 0        |         |
| 175304000000035MDL | MDL | 0.00         | 0.00         |       |             |               | 0        |         |





**VICTORIABANK**  
PRIMA BANCĂ DIN MOLDOVA



Nr. 149  
14.10.2019

### Confirmare

Prin prezenta, BC,,VictoriaBank"SA Sucursala 4 Nisporeni, confirmă precum că **SC NISPROFCON SRL**, cf/ **1003609010608** deține următoarele conturi curente:

### Rechizitele bancare :

Banca Beneficiară : **BC,,VictoriaBank"SA Sucursala 4 Nisporeni**

Codul Băncii : **VICBMD2X**

Beneficiar : **SC NISPROFCON SRL**

Cod fiscal : **1003609010608**

Cont IBAN : **MD54VI222400004100125MDL**

Cont IBAN : **MD26VI000000002224104322EUR**

Cont IBAN : **MD86VI022240400000005USD**



Executor:

Sucursala 4 Nisporeni

Cooordonator Operatiuni

Timbur Svetlana