

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.23 Strasenii	Codul Bancii:	VICBMD2X473
Extas din cont:	MD26VI022242300000080MDL	Codul fiscal:	1017600052299
Denumirea Clientului :	TRANS INVEST GROUP SRL	Valuta:	MDL
Sold initial :	13,292.73	Perioada:	15.02.2021 - 15.02.2021

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
15.02.2021	46772352112	3.50		3.50	22	12	BC Victoriabank SA	Comisionul bancii nr22	1002600001338
15.02.2021	MD42TRPCDX518410A00743AA	2,650.00		2,650.00	22	1	(R)MF-TR Centru Calara,i Consiliulraional Calara,i	/P102/2650,00 Garantia pentru oferta la "procedura de achizitie publica nr.21035855 ocde-b3wdpl-MD-1612359952253	1007601009886
15.02.2021	Rulaje zilnice nominal	2,653.50	0.00			12			
15.02.2021	Rulaje zilnice echivalent	2,653.50	0.00			12			
15.02.2021	Sold Final de Zi		10,639.23	10,639.23		12			
	Rulaje perioada nominal	2,653.50	0.00						
	Rulaje perioada echivalent	2,653.50	0.00						
	Sold Final Perioada		10,639.23						

Raport creat la data de 15.02.2021. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 09.02.2021

15 februarie 2021 09:35:19

Semnatura electronica:

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Cod fiscal 1017600052299

Tip. doc. 12

15 februarie 2021

Client: SOCIETATE CU RASPUNDERE LIMITATA TRANS INVEST GROUP

Debit		Credit		Suma		Mentiuni
				Lei		

22242300000080MDL		46772352112		3-50		nr22 15 februarie 2021
		Total pe nota:		3-50	:	

Total pe nota (in litere) :Treî, 50

Semnaturile bancii _____

09:35:19 15 FEB 2021

Semnatura electronica:

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Tip.doc. 1

LEI: Doua Mii Sase Sute Cincizeci, 00

CODUL IBAN:MD26VI022242300000080MDL:

SCAL:1017600052299

CODUL FISCAL:1007601009886

3: NORMAL/URGENT:NO

L.S.

: SEMNATURILE :

: EMITENTULUI :

: DIRECTIA OPERATIUNI :

: L.S. 15. FEB. 2021 :

COLE, RICHARD W. 1983. *Journal of the American Water Resources Association* 19: 101-110.

zjMutY4TZ/y0ZYTAtddULRuT9
cgH91T9g1ixBtYQN5fbD0nyngp
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