victoriabank® Grupul Banca Transilvania

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.11 Chisinau	**Codul Bancii:**	VICBMD2X883
Extas din cont:	MD79VI022241100000564MDL	**Codul fiscal:**	1016600022945
Denumirea Clientului :	BASREGAL SRL	**Valuta:**	MDL
Sold initial :	620,014.01	**Perioada:**	08.09.2020 - 08.09.2020

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
	Rulaje perioada nominal	0.00	0.00						
	Rulaje perioada echivalent	0.00	0.00						
	Sold Final Perioada		**620,014.01**						

Raport creat la data de 08.09.2020. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 07.09.2020

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 08. SEP. 2020
Cod fiscal 1002500001338 SWIFT: VICBMD2X
Cod IBAN MD81NB000000000035216701

08 septembrie 2020 16:51:00

Semnatura electronica:

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Digitally signed by Baloș Victor
Date: 2020.09.08 17:11:54 MSK
Reason: MoldSign Signature
Location: Moldova