



Denumirea Bancii:

Extas din cont:

Denumirea Clientului :

Sold initial :

B.C."VICTORIABANK"S.A. suc.nr.3 Chisinau

MD76VI022510300000160USD

KVG LLC S.R.L.

7,135.86

Codul Bancii:

Codul fiscal:

Valuta:

Perioada:

Cursul Oficial:

VICBMD2X416

1023600012014

USD

01.09.2025 - 01.09.2025

16.6352

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
01.09.2025	2030024350		28,650.16	476,601.14	1	Swift	KVG LLC180 REDDING LNGETTYSBURG PA 173258411	OPERATIONS CASH FOR KVG BRANCH IN MOLDOVA	
01.09.2025	Rulaje zilnice nominal	0.00	28,650.16			12			
01.09.2025	Rulaje zilnice echivalent	0.00	476,601.14			12			
01.09.2025	Sold Final de Zi		35,786.02	595,307.60		12			
	Rulaje perioada nominal	0.00	28,650.16						
	Rulaje perioada echivalent	0.00	476,601.14						
	Sold Final Perioada		35,786.02						

Raport creat la data de 01.09.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 26.08.2025

Mijloacele bănești plasate în contul respectiv sunt garantate în conformitate cu prevederile Legii nr.160 din 22.06.2023 cu privire la garantarea depozitelor în bănci. Formularul de informare a deponenților a fost consultat aici <https://www.victoriabank.md/conturi-si-operatiuni/conturi-si-depozite>.

01 septembrie 2025 13:47:58

Semnatura electronica:
mYB4ergadBiV4knlexMUWH8iPxn0DpczhKHY1z8y5G0UI33qwibmSki8F84H1HeQI0PstlgrEJgY
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ORDIN DE PLATA Nr.1

DIN 20250901



52: BANCA PLATITOARE/ OLD DOMINION NATIONAL BANK 8607 Westwood Center Drive Ste:
Ordering Institution
CODUL BANCII: OLD DOMINION NATIONAL BANK

50: PLATITOR/Ordering Customer CONT NR/AccountN /103250014
2030024350
KVG LLC 180 REDDING LN GETTYSBURG PA 173258411

COD FISCAL:
REZIDENT/NEREZIDENT:
ORASUL/City TARA: Codul Tarii: US

32A: SUMA IN CIFRE/Instructed Amount: 28650-16
SUMA IN LITERE: Douazeci si Opt Mii Sase Sute Cinciz
eci, 16
DENUMIREA SI CODUL ALFABETIC AL VALUTEI: USD
Currency name and code

33B: SUMA ORIGINALA: 28650-16
DENUMIREA SI CODUL ALFABETIC AL VALUTEI:

57: BANCA BENEFICIARA/CONT CORESP.NR/CORR:
Account with institution:
SWIFT BIC :VICBMD2X
Adress VICBMD2X

59: BENEFICIAR/ CONTUL NR/AccNo MD76VI022510300000160USD
Beneficiary customer
REZIDENT/NEREZIDENT (N) KVG LLC S.R.L.
TARA BANCII Benef.: US CODUL TARIi BANCII Benef.: MD

56: BANCA INTERMEDIARA/Intermediarybank -
SWIFT BIC

71: COMISIONUL/Details of charges:
71F: Senders Charges/Comisioane percepute din suma: 0
72: ALTE DATE/Senders to receive information:

70: DESTINATIA PLATII/Remittance informations CODUL OPERATIUNII
OPERATIONS CASH FOR KVG BRANCH IN MOLDOVA

13:47:58 01 SEP 2025

Semnatura electronica:

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