

Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 13-06-2024 -- 13-06-2024

Titular VICOLIV GRUP SRL

IDNO:
1014600018975

Data Eliberarii Extrasului: 14-06-2024

Sediul: ANENII NOI, S.MERENI; ANENII NOI, S.MERENI;

Data ultimei operatiuni: 12-06-2024

Tip Doc.	Detalii privind continutul operatiunii / Conturi de corespondenta	Data Oper. Nr. Doc. Nr. Tranz. Nr. Inscrier.	Curs oficial Curs comercial	DEBIT		CREDIT	
				Valuta	Lei	Valuta	Lei
Sold Initial:							1 996 584.53
1	[REDACTED]	13.06.2024	Dif.curs		2,250.00		0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50		0.00
1	[REDACTED]	13.06.2024	Dif.curs		350.00		0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50		0.00
1	[REDACTED]	13.06.2024	Dif.curs		1,500.00		0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50		0.00
12	[REDACTED]	13.06.2024	Dif.curs		100,000.00		0.00

1	[REDACTED]	13.06.2024	Dif.curs		1,790.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		8,900.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		20,000.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		20,000.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		32,525.00	0.00

1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		8,059.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		340,000.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		40,000.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00
1	[REDACTED]	13.06.2024	Dif.curs		40,000.00	0.00
1	[REDACTED]	13.06.2024	Dif.curs		3.50	0.00

1	[REDACTED]	13.06.2024			50,000.00	0.00
1	[REDACTED]	13.06.2024			3.50	0.00
1	[REDACTED]	13.06.2024			10,000.00	0.00
1	[REDACTED]	13.06.2024			3.50	0.00
1	[REDACTED]	13.06.2024			11,088.00	0.00
1	[REDACTED]	13.06.2024			3.50	0.00
1	[REDACTED]	13.06.2024			148,932.00	0.00
1	[REDACTED]	13.06.2024			3.50	0.00
Rulaj la: 13-06-2024					835 450.00	0.00
Sold final la: 13-06-2024						1 161 134.53
TOTAL RULAJ:					835 450.00	0.00
SOLD FINAL:						1 161 134.53
Numar de tranzactii pe perioada:					33	0
Detalieri:					Valuta	Lei
Fonduri proprii						1,161,134.53
Limita overdraft						0.00
Overdraft neutilizat						0.00

L.S.

<i>Depasire limita overdraft</i>		<i>0.00</i>
<i>Total disponibil la 14-06-2024</i>		<i>1,161,134.53</i>