

BC "ProCredit Bank" SA

Codul Bancii: PRCBMD22

IDNO: 1007600059183

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

Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)

Perioada 29-07-2022 -- 29-07-2022

Titular VICOLIV GRUP SRL

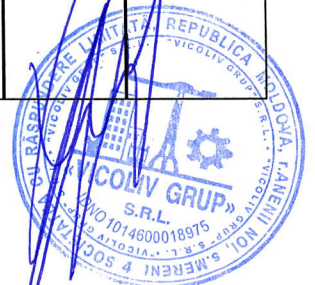
IDNO:
1014600018975

Data Eliberarii Extrasului: 01-08-2022

Sediul: S.MERENI; S.MERENI;

Data ultimei operatiuni: 28-07-2022

Tip Doc	Detalii privind continutul operatiunii / Conturi de corespondenta	Data Oper Nr. Doc. Nr. Tranz. Nr. Inscr.	Curs oficial Curs comercial	DEBIT		CREDIT	
				Valuta	Lei	Valuta	Lei
Sold Initial:							10 716 138.28
1	[REDACTED]	29.07.2022	Dif.curs		3,000.00		0.00
1	[REDACTED]	29.07.2022	Dif.curs		3.50		0.00
1	[REDACTED]	29.07.2022	Dif.curs		125,000.00		0.00
1	[REDACTED]	29.07.2022	Dif.curs		20.00		0.00
1	[REDACTED]	29.07.2022	Dif.curs		581.16		0.00
1	[REDACTED]	29.07.2022	Dif.curs		3.50		0.00
1	[REDACTED]	29.07.2022	Dif.curs		25,000.00		0.00
1	[REDACTED]	29.07.2022	Dif.curs		3.50		0.00



1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	900.00	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	40,000.00	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	10,000.00	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	40,000.00	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	120,000.00	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			
1	[REDACTED]	29.07.2022	[REDACTED]	[REDACTED]	22,800.00	[REDACTED]	0.00
1	[REDACTED]	29.07.2022	[REDACTED]	Dif.curs			

