

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 :	589,644.99	Perioada:	28.12.2020 - 28.12.2020

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
28.12.2020	46772352112	3.50		3.50	328	12	BC Victoriabank SA	Comisionul bancii nr328	1002600001338
28.12.2020	MD42TRPCDX518410A00743AA	6,000.00		6,000.00	328	1	(R)MF-TR Centru Calara,i Consiliulraional Calara,i	/P102/6000,00 Pentru garantia de oferta la procedura de achizitie publica nr. ocds-b3wdp1-MD-1608112240964 din	1007601009886
28.12.2020	Rulaje zilnice nominal	6,003.50	0.00			12			
28.12.2020	Rulaje zilnice echivalent	6,003.50	0.00			12			
28.12.2020	Sold Final de Zi		583,641.49	583,641.49		12			
	Rulaje perioada nominal	6,003.50	0.00						
	Rulaje perioada echivalent	6,003.50	0.00						
	Sold Final Perioada		583,641.49						

Raport creat la data de 28.12.2020. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 24.12.2020

28 decembrie 2020 11:51:18

Semnatura electronica:

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Cod fiscal 1017600052299

Tip. doc. 12

28 decembrie 2020

Client: SOCIETATE CU RASPUNDERE LIMITATA TRANS INVEST GROUP

Debit	Credit	Suma	Mentiuni
		Lei	

22242300000080MDL	46772352112	3-50	nr328 28 decembrie 2020
	Total pe nota:	3-50	:

Total pe nota (in litere) :Treî, 50

Semnaturile bancii _____

11:51:18 28 DEC 2020

Semnatura electronica:

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Tip.doc. 1

DATA EMITERII: 28 decembrie 2020

LEI: Sase Mii, 00

CODUL IBAN:MD26VI022242300000080MDL:

CODUL FISCAL:1017600052299

B.C.VictoriaBank S.A. s.23 Strasen

CODUL IBAN:MD42TRPCDX518410A00743AA:

CODUL FISCAL:1007601009886

Min.Finantelor-Trezoreria de Stat

e oferta la procedura de achizitie publica nr. ocds: NORMAL/URGENT:NO

-b3wdp1-MD-1608112240964 din 29.12.2020

L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII:

DATA EXECUTARII:

EMITENTULUI

SEMNATURA PRESTATORULUI

L.S.

L.S. 28. DEC. 2020

Semnatura electronica:

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