

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau	Codul Bancii:	VICBMD2X463
Extas din cont:	MD62VI022242000000493MDL	Codul fiscal:	1021600022826
Denumirea Clientului :	QUANTIS ECO SRL	Valuta:	MDL
Sold initial :	218,689.40	Perioada:	14.11.2022 - 14.11.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
14.11.2022	46772052112	3.50		3.50	346	12	BC Victoriabank SA	Comisionul bancii nr346	1002600001338
14.11.2022	MD90FT22247160000635498	3,340.80		3,340.80	346	1	(R)SC 'BOMI SERVIS' SRL	plata conform cont 59409	1003607015849
14.11.2022	46772052112	3.50		3.50	347	12	BC Victoriabank SA	Comisionul bancii nr347	1002600001338
14.11.2022	MD76EX0000002251774747MD	9,460.00		9,460.00	347	1	(R) Auto Tyres SRL	plata cont aut 010379	1012600011019
14.11.2022	MD49VI022250300003996MDL		899,981.25	899,981.25	2	1	(R)MADAN VLADIMIR TUDOR	Imprumut acordat in baza Contract de imprumut Nr.24/2022din 11.11.2022, de la Madan Vladimir, cf 0970702880355catre QUANTIS ECO	0970702880355
14.11.2022	Rulaje zilnice nominal	12,807.80	899,981.25			12			
14.11.2022	Rulaje zilnice echivalent	12,807.80	899,981.25			12			
14.11.2022	Sold Final de Zi		1,105,862.85	1,105,862.85		12			
	Rulaje perioada nominal	12,807.80	899,981.25						
	Rulaje perioada echivalent	12,807.80	899,981.25						
	Sold Final Perioada		1,105,862.85						

Raport creat la data de 15.11.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 10.11.2022

15 noiembrie 2022 07:34:06

Semnatura electronica:

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