

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

Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)

Perioada 01-08-2022 -- 01-08-2022

Titular VICOLIV GRUP SRL

IDNO:
1014600018975

Data Eliberarii Extrasului: 02-08-2022

Sediul: S.MERENI; S.MERENI;

Data ultimei operatiuni: 31-07-2022

| 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: | | | | | | | 10 328 449.21 |
| 2 | [REDACTED] | 01.08.2022 | Dif.curs | | 40,000.00 | | 0.00 |
| 2 | [REDACTED] | 01.08.2022 | Dif.curs | | 320.00 | | 0.00 |
| 2 | [REDACTED] | 01.08.2022 | Dif.curs | | 40,000.00 | | 0.00 |
| 2 | [REDACTED] | 01.08.2022 | Dif.curs | | 320.00 | | 0.00 |
| 2 | [REDACTED] | 01.08.2022 | Dif.curs | | 30,000.00 | | 0.00 |
| 2 | [REDACTED] | 01.08.2022 | Dif.curs | | 240.00 | | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | | 500,000.00 | | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | | 20.00 | | 0.00 |

| | | | | | |
|---|------------|------------|----------|------------|------|
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 500,000.00 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 20.00 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 1,800.00 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 3.50 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 8,623.50 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 20.00 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 32,450.00 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 20.00 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 4,275.00 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 3.50 | 0.00 |
| 1 | [REDACTED] | 01.08.2022 | Dif.curs | 15,000.00 | 0.00 |

| | | | | | | |
|---|----------------------------------|------------|--|--|---------------------|---------------------|
| 1 | | 01.08.2022 | | | 3.50 | 0.00 |
| 1 | | 01.08.2022 | | | 272,760.00 | 0.00 |
| 1 | | 01.08.2022 | | | 20.00 | 0.00 |
| 1 | | 01.08.2022 | | | 100,000.00 | 0.00 |
| 1 | | 01.08.2022 | | | 3.50 | 0.00 |
| 1 | | 01.08.2022 | | | 2,556.00 | 0.00 |
| 1 | | 01.08.2022 | | | 3.50 | 0.00 |
| 1 | | 01.08.2022 | | | 1,000,000.00 | 0.00 |
| 1 | | 01.08.2022 | | | 20.00 | 0.00 |
| Rulaj la: 01-08-2022 | | | | | 2 548 482.00 | 0.00 |
| Sold final la: 01-08-2022 | | | | | | 7 779 967.21 |
| TOTAL RULAJ: | | | | | 2 548 482.00 | 0.00 |
| SOLD FINAL: | | | | | | 7 779 967.21 |
| Numar de tranzactii pe perioada: | | | | | 28 | 0 |
| Detalieri: | | | | | Valuta | Lei |
| L.S. | Fonduri proprii | | | | 7,779,967.21 | |
| | Limita overdraft | | | | 0.00 | |
| | Overdraft neutilizat | | | | 0.00 | |
| | Depasire limita overdraft | | | | 0.00 | |

| | | | |
|--|-----------------------------------|--|--------------|
| | Total disponibil la 02-08-2022 | | 7 779 967.21 |
|--|-----------------------------------|--|--------------|