

|                               |                                              |                      |                         |
|-------------------------------|----------------------------------------------|----------------------|-------------------------|
| <b>Denumirea Bancii:</b>      | B.C."VICTORIABANK"S.A. suc.nr.17<br>Chisinau | <b>Codul Bancii:</b> | VICBMD2X457             |
| <b>Extas din cont:</b>        | MD53VI022241700000645MDL                     | <b>Codul fiscal:</b> | 1005600004260           |
| <b>Denumirea Clientului :</b> | BIO-MARKET SRL SC                            | <b>Valuta:</b>       | MDL                     |
| <b>Sold initial :</b>         |                                              | <b>Perioada:</b>     | 02.05.2025 - 02.05.2025 |

| Data       | Contul<br>beneficiarului<br>/platorului | Debit    | Credit | Echivalent, MDL | Nr. Doc | Tip<br>Doc | Beneficiar /<br>plator          | Destinatia platii                                                                                                                                              | Cod<br>Fiscal     |
|------------|-----------------------------------------|----------|--------|-----------------|---------|------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 02.05.2025 | 46771752119                             | 20,00    |        | 20,00           | 100     | 12         | BC Victoriabank SA              | Comisionul bancii nr100                                                                                                                                        | 10026000<br>01338 |
| 02.05.2025 | MD42AG0000000<br>22512333387            | 1 900,00 |        | 1 900,00        | 100     | 1          | (R)<br>Vestmoldtransga<br>z SRL | Plata pentru Garantia pentru ofertain<br>suma de 2p din valoarea fara TVA a<br>ofertei la Licitatie deschisa Nr. 20 din<br>09.04.2025 Set de rezistente etalon | 10146000<br>24244 |

Raport creat la data de 02.05.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 30.04.2025

02 mai 2025 10:15:39

Semnatura electronica:

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