

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 2251162576001498 (MDL)

Perioada 27-07-2023 -- 27-07-2023

Titular VICOLIV GRUP SRL

IDNO:
1014600018975

Data Eliberarii Extrasului: 28-07-2023

Sediul: ANENII NOI, S.MERENI; ANENII NOI, S.MERENI;

Data ultimei operatiuni: 26-07-2023

Tip Doc.	Detalii privind continutul operatiunii /	Data Oper. Nr. Doc. Nr. Tranz. Nr. Inscrier.	Curs oficial Curs comercial	DEBIT		CREDIT	
				Valuta	Lei	Valuta	Lei
	Conturi de corespondenta						15 349 823.55
		Sold Initial:					
1	[REDACTED]	27.07.2023			300,000.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
1	[REDACTED]	27.07.2023			20.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
1	[REDACTED]	27.07.2023			250,000.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
1	[REDACTED]	27.07.2023			3.50		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
1	[REDACTED]	27.07.2023			400,000.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
1	[REDACTED]	27.07.2023			20.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
1	[REDACTED]	27.07.2023			59,325.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					

1		27.07.2023 	Dif.curs		3.50		0.00
1		27.07.2023 	Dif.curs		30,000.00		0.00
1		27.07.2023 	Dif.curs		3.50		0.00
1		27.07.2023 	Dif.curs		779.34		0.00
1		27.07.2023 	Dif.curs		3.50		0.00
1		27.07.2023 	Dif.curs		11,900.00		0.00
1		27.07.2023 	Dif.curs		3.50		0.00
1		27.07.2023 	Dif.curs		500,000.00		0.00
1		27.07.2023 	Dif.curs		20.00		0.00
Rulaj la: 27-07-2023					1 552 081.84		0.00
Sold final la: 27-07-2023							13 797 741.71
TOTAL RULAJ:					1 552 081.84		0.00

SOLD FINAL:					13 797 741.71
Numar de tranzactii pe perioada:		16		0	
Detalii:		Valuta		Lei	
L.S.	Fonduri proprii			13,797,741.71	
	Limita overdraft			0.00	
	Overdraft neutilizat			0.00	
	Depasire limita overdraft			0.00	
	Total disponibil la 28-07-2023			13,797,741.71	