| | | | |
|---|---|---|---|
| **Denumirea Bancii:** | B.C."VICTORIABANK"S.A. suc.nr.8 Chisinau | **Codul Bancii:** | VICBMD2X802 |
| **Extas din cont:** | MD50VI022240800000212MDL | **Codul fiscal:** | 1017600015458 |
| **Denumirea Clientului :** | COMOD CONSTRUCT SRL | **Valuta:** | MDL |
| **Sold initial :** | 358,165.60 | **Perioada:** | 20.12.2021 - 20.12.2021 |

| Data | Contul beneficiarului /platitorului | Debit | Credit | Echivalent, MDL | Nr. Doc | Tip Doc | Beneficiar / platitor | Destinatia platii | Cod Fiscal |
|---|---|---|---|---|---|---|---|---|---|
| | **Rulaje perioada nominal** | 0.00 | 0.00 | | | | | | |
| | **Rulaje perioada echivalent** | 0.00 | 0.00 | | | | | | |
| | **Sold Final Perioada** | | **358,165.60** | | | | | | |

Raport creat la data de 20.12.2021. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 17.12.2021

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 20. DEC. 2021
Cod fiscal 1002600001338 SWIFT: VICBMD2X
Cod IBAN MD81NB000000000035216701

20 decembrie 2021 12:53:52

Semnatura electronica:

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Digitally signed by Ceban Adrian
Date: 2021.12.20 17:48:40 EET
Reason: MoldSign Signature
Location: Moldova