

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.1 Balti	Codul Bancii:	VICBMD2X740
Extas din cont:	MD78VI022240100000049MDL	Codul fiscal:	1015602003394
Denumirea Clientului :	II GAMUREAC ALEXANDRU	Valuta:	MDL
Sold initial :	7,725.21	Perioada:	03.08.2021 - 03.08.2021

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / plator	Destinatia platii	Cod Fiscal
03.08.2021	46770152112	3.50		3.50	128	12	BC Victoriabank SA	Comisionul bancii nr128	10026000 01338
03.08.2021	MD68TRPCEF518 410A00722AA	7,000.00		7,000.00	128	1	(R) Primaria mun. Edinet	/P102/7000,00 achitarea garantiei bancare 1 % pentru COP Renovarea cladirii Gradinitei s. Alexandreni mun. Edinet	10076010 04984
03.08.2021	Rulaje zilnice nominal	7,003.50	0.00			12			
03.08.2021	Rulaje zilnice echivalent	7,003.50	0.00			12			
03.08.2021	Sold Final de Zi		721.71	721.71		12			
	Rulaje perioada nominal	7,003.50	0.00						
	Rulaje perioada echivalent	7,003.50	0.00						
	Sold Final Perioada		721.71						

Raport creat la data de 03.08.2021. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 30.07.2021

03 august 2021 15:23:52

Semnatura electronica:

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Cod fiscal 1015602003394

Sucursala 1 Balti

Tip. doc. 12

BORDEROUL NOTELOR DE PLATA

03 august 2021

Continutul operatiunii: Comisionul bancii

Client: GAMUREAC ALEXANDRU II

Debit	Credit	Suma	Mentiuni
		Lei	

22240100000049MDL 46770152112 3-50 nr128 03 august 2021

Total pe nota: 3-50 :

Total pe nota (in litere) :Treî, 50

Semnaturile bancii _____

15:23:52 03 AUG 2021

Semnatura electronica:

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ORDIN DE PLATA NR.128

Tip.doc. 1

DATA EMITERII: 03 august 2021

PLATITI:7000-00

LEI: Sapte Mii, 00

PLATITOR: (R)GAMUREAC ALEXANDRU II

CODUL IBAN:MD78VI022240100000049MDL

CODUL FISCAL:1015602003394

PRESTATORUL PLATITOR

B.C.VictoriaBank S.A. s.1 Balti

BENEFICIAR:(R) Primaria mun. Edinet

CODUL IBAN:MD68TRPCEF518410A00722AA

CODUL FISCAL:1007601004984

PRESTATORUL BENEFICIAR

Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: /P102/7000,00 achitarea garanti :

ei bancare 1 % pentru COP Renovarea cladirii Gradin: NORMAL/URGENT:NO

itei s. Alexandreni mun. Edinet

L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII:

DATA EXECUTARII:

SEMNATURILE

EMITENTULUI

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

15:23:52 03 AUG 2021

Semnatura electronica:

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