

Denumirea Bancii:

B.C."VICTORIABANK"S.A. suc.nr.34 Riscani

Codul Bancii:

VICBMD2X514

Extas din cont:

MD12VI022243400000136MDL

Codul fiscal:

1006602011124

Denumirea Clientului :

SC PRIMATERAX-NORD SRL

Valuta:

MDL

Sold initial :

Perioada:

16.06.2022 - 16.06.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
16.06.2022	MD71TRPDAM312 120110579AB		290,713.53	290,713.53	252	1			
16.06.2022	MD12ML00000000 2251742398		252,894.00	252,894.00	02	1			
16.06.2022	Rulaje zilnice nominal	0.00	543,607.53			12			
16.06.2022	Rulaje zilnice echivalent	0.00	543,607.53			12			
16.06.2022	Sold Final de Zi		543,607.53	543,607.53		12			
	Rulaje perioada nominal	0.00	543,607.53						
	Rulaje perioada echivalent	0.00	543,607.53						
	Sold Final Perioada		543,607.53						

Raport creat la data de 20.06.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 15.06.2022



20 iunie 2022 11:55:22

Semnatura electronica:

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