

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau	Codul Bancii:	VICBMD2X463
Extas din cont:	MD62VI022242000000493MDL	Codul fiscal:	1021600022826
Denumirea Clientului :	QUANTIS ECO SRL	Valuta:	MDL
Sold initial :	1 021 035,69	Perioada:	08.08.2025 - 08.08.2025

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / plator	Destinatia platii	Cod Fiscal
08.08.2025	46772052119	20,00		20,00	595	12	BC Victoriabank SA	Comisionul bancii nr595	10026000 01338
08.08.2025	MD82AG00000000 2251238350	10 000,00		10 000,00	595	1	(R) IM Rompetrol Moldova S.A.	Plata in avans cf ctr. 6706A/04.06.2021	10026000 15382
08.08.2025	Rulaje zilnice nominal	10 020,00	10 020,00			12			
08.08.2025	Rulaje zilnice echivalent	10 020,00	10 020,00			12			
08.08.2025	Sold Final de Zi		1 011 015,69	1 011 015,69		12			
	Rulaje perioada nominal	10 020,00	10 020,00						
	Rulaje perioada echivalent	10 020,00	10 020,00						
	Sold Final Perioada		1 011 015,69						

Raport creat la data de 09.08.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 07.08.2025

09 august 2025 08:29:05

Semnatura electronica:

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