

Denumirea Bancii:	B.C."VICTORIABANK" S.A. suc.nr.7 Orhei	Codul Bancii:	VICBMD2X836
Extas din cont:	MD48VI000000222400728MDL	Codul fiscal:	1003606005612
Denumirea Clientului :	SC CADOM-GAZ SRL	Valuta:	MDL
Sold initial :	210,570.06	Perioada:	13.09.2023 - 13.09.2023

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
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	Rulaje perioada nominal	0.00	0.00						
	Rulaje perioada echivalent	0.00	0.00						
	Sold Final Perioada		210,570.06						

Report creat la data de 13.09.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 11.09.2023

13 septembrie 2023 08:58:35

Semnatura electronica:

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