

Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova

Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)

Perioada 28-05-2021 -- 28-05-2021

Titular VICOLIV GRUP SRL

IDNO:
1014600018975

Data Eliberarii Extrasului: 28-05-2021

Sediul: S.MERENI; S.MERENI;

Data ultimei operatiuni: 27-05-2021

| Tip Doc | Detalii privind continutul operatiunii / Conturi de corespondenta | Data Oper Nr. Doc. Nr. Tranz. Nr. Inscr. | Curs oficial Curs comercial | DEBIT | | CREDIT | |
|---|--|---|--------------------------------------|----------|-----------------|--------|---------------------|
| | | | | Valuta | Lei | Valuta | Lei |
| Sold Initial: | | | | | | | 1 061 092.81 |
| 1 | | 28.05.2021 | | | 9,000.00 | | 0.00 |
| | | | | Dif.curs | | | |
| 1 | | 28.05.2021 | | | 3.50 | | 0.00 |
| | | | | Dif.curs | | | |
| Rulaj la: 28-05-2021 | | | | | 9 003.50 | | 0.00 |
| Sold final la: 28-05-2021 | | | | | | | 1 052 089.31 |
| TOTAL RULAJ: | | | | | 9 003.50 | | 0.00 |
| SOLD FINAL: | | | | | | | 1 052 089.31 |
| Numar de tranzactii pe perioada: | | | | | 2 | | 0 |
| Detalieri: | | | | | Valuta | | Lei |
| L.S. | Fonduri proprii | | | | | | 1,052,089.31 |
| | Limita overdraft | | | | | | 0.00 |
| | Overdraft neutilizat | | | | | | 0.00 |
| | Depasire limita overdraft | | | | | | 0.00 |
| | Total disponibil la 28-05-2021 | | | | | | 1,052,089.31 |