

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 :	35,168.50	Perioada:	04.04.2022 - 04.04.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
04.04.2022	MD47ML000000000225122029		600,000.00	600,000.00	562	1	(R) ?qEUROSTIL CONSTRUCT?q SRL	Plata p-u lucrari conform Contract Nr.03-09 din 03.09.2021 la obiectul MAI TVA 0	1010600001209
04.04.2022	Rulaje zilnice nominal	0.00	600,000.00			12			
04.04.2022	Rulaje zilnice echivalent	0.00	600,000.00			12			
04.04.2022	Sold Final de Zi		635,168.50	635,168.50		12			
	Rulaje perioada nominal	0.00	600,000.00						
	Rulaje perioada echivalent	0.00	600,000.00						
	Sold Final Perioada		635,168.50						

Raport creat la data de 04.04.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 31.03.2022

04 aprilie 2022 15:58:49

Semnatura electronica:

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Tip.doc. 1

PLATITI:6000000-00

LEI: Sase Sute Mii, 00

PLATITOR: (R) ?qEUROSTIL CONSTRUCT?q SRL CODUL IBAN:MD47ML0000000000225122029:
CODUL FISCAL:10106000001209 :

PRESTATORUL PLATITOR
MICB

BENEFICIAR:(R) QUANTIS ECO SRL CODUL IBAN:MD62VI022242000000493MDL:
CODUL FISCAL:1021600022826 :

PRESTATORUL BENEFICIAR

DESTINATIA PLATII: Plata p-u lucrari conform Contr	:	:
act Nr.03-09 din 03.09.2021 la obiectul MAI TVA 0	:	NORMAL/URGENT:NO
:	:	:
:	:	:
:	:	:
:	:	L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII:
DATA EXECUTARII:

: SEMNATURILE
: EMITENTULUI

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

15:58:49 04 APR 2022

Semnatura electronica:

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