

Denumirea Bancii: B.C."VICTORIABANK"S.A. suc.nr.23 Straseni Codul Bancii: VICBMD2X473
Extas din cont: MD52VI022242300000095MDL Codul fiscal: 1019600004236
Denumirea Clientului : MASTER-CONSTRUCT SRL Valuta: MDL
Sold initial : 90 534,06 Perioada: 19.04.2021 - 19.04.2021

| Data | Contul beneficiarului /platorului | Debit | Credit | Echivalent, MDL | Nr. Doc | Tip Doc | Beneficiar / platitor | Destinatia platii | Cod Fiscal |
|------------|-----------------------------------|----------|-----------|-----------------|---------|---------|---|--|----------------|
| 19.04.2021 | 46772352112 | 3,50 | | 3,50 | 50 | 12 | BC Victoriabank SA | Comisionul bancii nr50 | 10026000 01338 |
| 19.04.2021 | MD42TRPCDX518 410A00743AA | 4 500,00 | | 4 500,00 | 50 | 1 | (R)MF-TR Centru Calarasi Consiliulraional | /P102/4500,00 Plata pentru garantiapentru oferta | 10076010 09886 |
| 19.04.2021 | Rulaje zilnice nominal | 4 503,50 | 0,00 | | | 12 | | | |
| 19.04.2021 | Rulaje zilnice echivalent | 4 503,50 | 0,00 | | | 12 | | | |
| 19.04.2021 | Sold Final de Zi | | 86 030,56 | 86 030,56 | | 12 | | | |
| | | | | | | | | | |
| | Rulaje perioada nominal | 4 503,50 | 0,00 | | | | | | |
| | Rulaje perioada echivalent | 4 503,50 | 0,00 | | | | | | |
| | Sold Final Perioada | | 86 030,56 | | | | | | |

Raport creat la data de 19.04.2021. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 16.04.2021

19 aprilie 2021 11:37:59

Semnatura electronica:

McN/uoKOPK7NirE/sXvyFp7/WP6qaaiK3E5LpkywzR1+1HrlwDQWW8jHCQIkVwqcbTrM1PZdlEj2 +zNIZSMSEeRws3jfnhxt6AmQKkgTcut1Sj6hTrzM4TX42OasVYN47amVBlq9Lfrhf1EM//2UmAb Oj77mmSsszjWrd30dAKLZ7AuhxeBGALOW/iBIG1Mag1YIRhOiFopNS8NnUQbMu5/MMBKB9s9sJoM QbTjklfiWJh6ttAVLwUb8jsgNPaTpi4K/zj1PrZo33uDyZvk/0neHwTyYyRiwUVEI5mDen1wz/OW W3EtMiLLYhC4Dxjitrsi+BNbH+PYa+4w8wppLA==

