

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

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 04-04-2022 – 04-04-2022

Titular VICOLIV GRUP SRL

IDNO:  
1014600018975

Data Eliberarii Extrasului: 05-04-2022

Sediul: S.MERENI; S.MERENI;

Data ultimei operatiuni: 01-04-2022

Tip Doc.	Detalii privind continutul operatiunii / Conturi de corespondenta	Data Oper. Nr. Doc. Nr. Tranz. Nr. Inscrier.	Curs oficial Curs comercial	DEBIT		CREDIT	
				Valuta	Lei	Valuta	Lei
<b>Sold Initial:</b>							<b>560 615.86</b>
1	[REDACTED]	04.04.2022	Dif.curs		1,848.00		0.00
1	[REDACTED]	04.04.2022	Dif.curs		3.50		0.00
1	[REDACTED]	04.04.2022	Dif.curs		2,900.00		0.00
1	[REDACTED]	04.04.2022	Dif.curs		3.50		0.00
1	[REDACTED]	04.04.2022	Dif.curs		28,998.00		0.00
1	[REDACTED]	04.04.2022	Dif.curs		3.50		0.00
1	[REDACTED]	04.04.2022	Dif.curs		5,000.00		0.00

1	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	3.50	0.00
1	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	20,000.00	0.00
1	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	3.50	0.00
12	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	20,000.00	0.00
12	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	2.00	0.00
1	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	100,000.00	0.00
1	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	10.00	0.00
12	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	1,000.00	0.00
12	[REDACTED]	04.04.2022	[REDACTED]	[REDACTED]	2.00	0.00
<b>Rulaj la: 04-04-2022</b>					<b>179 777.50</b>	<b>0.00</b>
<b>Sold final la: 04-04-2022</b>						<b>380 838.36</b>
<b>TOTAL RULAJ:</b>					<b>179 777.50</b>	<b>0.00</b>
<b>SOLD FINAL:</b>						<b>380 838.36</b>

Numar de tranzactii pe perioada:		16	0
Detalieri:		Valuta	Lei
L.S.	<i>Fonduri proprii</i>		380,838.36
	<i>Limita overdraft</i>		0.00
	<i>Overdraft neutilizat</i>		0.00
	<i>Depasire limita overdraft</i>		0.00
	<i>Total disponibil la 05-04-2022</i>		380,838.36