

**Denumirea Bancii:** B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau **Codul Bancii:** VICBMD2X463  
**Extas din cont:** MD62VI02224200000493MDL **Codul fiscal:** 1021600022826  
**Denumirea Clientului :** QUANTIS ECO SRL **Valuta:** MDL  
**Sold initial :** 726,327.76 **Perioada:** 07.03.2023 - 07.03.2023

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
07.03.2023	MD63MO2224ASV 85890077100	27,229.79		27,229.79	66	1	(R)ALLCERT CERTIFICATION SRL	plata conform cont 21 din 07/03/2023	10216000 44604
07.03.2023	MD24MO2224ASV 87086867100	9,610.51		9,610.51	67	1	(R)CERTMATCO N SRL	plata conform cont 123 din 07/03/2023	10106000 28853
07.03.2023	2763MD23066577 13	100.00		100.00	1	1	QUANTIS ECO SRL	Debit Local Guarantee Charge	10216000 22826
<b>07.03.2023</b>	<b>Rulaje zilnice nominal</b>	36,940.30	0.00			12			
<b>07.03.2023</b>	<b>Rulaje zilnice echivalent</b>	36,940.30	0.00			12			
<b>07.03.2023</b>	<b>Sold Final de Zi</b>		689,387.46	<b>689,387.46</b>		12			
	<b>Rulaje perioada nominal</b>	36,940.30	0.00						
	<b>Rulaje perioada echivalent</b>	36,940.30	0.00						
	<b>Sold Final Perioada</b>		<b>689,387.46</b>						

Raport creat la data de 09.03.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 06.03.2023

09 martie 2023 12:37:47

Semnatura electronica:

Hv8jGPoWrRhaX3JyZJePco6bwe9JkunlmhU8Um1cR7WJN7qfk/JmKTV+YL5RaDbOBzSXlIjum5lrR  
 BUDEaoH6go5sggsIqaw0WjrkPR0RQGr/3lDgdFL3kAmItx5kSrVjhrOjTGrglJLwe5xxYNUiIoa  
 fWxkwcUyxMDb6aaLTG+6eZU7QOTZ/oYFghU1xN2buuiJeucSZaKnN/743tBD2mOGN6eL4pERbu/v  
 NqI7afp0XoVOgvgBhxdoi7BRFZt4c89jFgzRaVaoqbOx43DFOxMHXMly/6CWGYMxuDYI65thUU94  
 fweeDCoWydKeqzrXcjCT9GVMUv/ZP4zfmLToAw==

