

|                               |                                           |                      |                         |
|-------------------------------|-------------------------------------------|----------------------|-------------------------|
| <b>Denumirea Bancii:</b>      | B.C."VICTORIABANK"S.A. suc.nr.26 Chisinau | <b>Codul Bancii:</b> | VICBMD2X469             |
| <b>Extas din cont:</b>        | MD40VI022242600000539MDL                  | <b>Codul fiscal:</b> | 1010600010328           |
| <b>Denumirea Clientului :</b> | I.C.S. RELIABLE SOLUT. DISTRIB.SRL        | <b>Valuta:</b>       | MDL                     |
| <b>Sold initial :</b>         | 121.437,74                                | <b>Perioada:</b>     | 23.09.2022 - 23.09.2022 |

| Data       | Contul<br>beneficiarului<br>/platorului | Debit    | Credit    | Echivalent, MDL | Nr. Doc | Tip<br>Doc | Beneficiar / platitor                                       | Destinatia platii                                                                                                   | Cod Fisca         |
|------------|-----------------------------------------|----------|-----------|-----------------|---------|------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|
| 23.09.2022 | 46772652112                             | 3,50     |           | 3,50            | 145     | 12         | BC Victoriabank<br>SA                                       | Comisionul bancii nr145                                                                                             | 10026000<br>01338 |
| 23.09.2022 | MD78TRPCAA518<br>410A00472AA            | 6.904,39 |           | 6.904,39        | 145     | 1          | (R) Inspectoratul<br>General al Poli,iei<br>de Frontiera al | /P102/6904,39 Pentru garantia pentru<br>oferta la procedura de achizitiepublica<br>nr. ocds-b3wdp1-MD-1663325611347 | 10066010<br>00037 |
| 23.09.2022 | Rulaje zilnice<br>nominal               | 6.907,89 | 0,00      |                 |         | 12         |                                                             |                                                                                                                     |                   |
| 23.09.2022 | Rulaje zilnice<br>echivalent            | 6.907,89 | 0,00      |                 |         | 12         |                                                             |                                                                                                                     |                   |
| 23.09.2022 | Sold Final de Zi                        |          | 66.833,57 | 66.833,57       |         | 12         |                                                             |                                                                                                                     |                   |
|            |                                         |          |           |                 |         |            |                                                             |                                                                                                                     |                   |
|            | Rulaje perioada<br>nominal              | 6.907,89 | 0,00      |                 |         |            |                                                             |                                                                                                                     |                   |
|            | Rulaje perioada<br>echivalent           | 6.907,89 | 0,00      |                 |         |            |                                                             |                                                                                                                     |                   |
|            | Sold Final<br>Perioada                  |          | 66.833,57 |                 |         |            |                                                             |                                                                                                                     |                   |

Raport creat la data de 23.09.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 22.09.2022

23 septembre 2022 16:37:36

Semnatura electronica:

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