

**Denumirea Bancii:** B.C. "VICTORIABANK" S.A. suc.nr.3 Chisinau **Codul Bancii:** VICBMD2X416  
**Extas din cont:** MD94VI000022512031926MDL **Codul fiscal:** 1012600040705  
**Denumirea Clientului :** I.S.I. FLOARE DE CIRES SRL **Valuta:** MDL  
**Sold initial :** 751,192.82 **Perioada:** 17.05.2022 - 17.05.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
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	<b>Rulaje perioada nominal</b>	0.00	0.00						
	<b>Rulaje perioada echivalent</b>	0.00	0.00						
	<b>Sold Final Perioada</b>		<b>751,192.82</b>						

Raport creat la data de 17.05.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 16.05.2022

17 mai 2022 14:35:03

Semnatura electronica:

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