

BC "ProCredit Bank" SA		Codul Bancii: PRCBMD22		IDNO: 1007600059183			
Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova							
Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)					Perioada 30-06-2022 -- 30-06-2022		
Titular VICOLIV GRUP SRL				IDNO: 1014600018975		Data Eliberarii Extrasului: 30-06-2022	
Sediul: S.MERENI; S.MERENI;					Data ultimei operatiuni: 29-06-2022		
Tip Doc	Detalii privind continutul operatiunii / Conturi de corespondenta	Data Oper Nr. Doc.	Curs oficial	DEBIT		CREDIT	
		Nr. Tranz. Nr. Inscr.	Curs comercial	Valuta	Lei	Valuta	Lei
Sold Initial:							5 438 261.70
1		30.06.2022	Dif.curs		25,000.00		0.00
		28579					
		105099907					
		293806259					
1		30.06.2022	Dif.curs		3.50		0.00
		28579					
		105099907					
		293806263					
1		30.06.2022	Dif.curs		25,000.00		0.00
		28581					
		105099908					
		293806265					
1		30.06.2022	Dif.curs		3.50		0.00
		28581					
		105099908					
		293806269					
1		30.06.2022	Dif.curs		7,000.00		0.00
		28580					
		105099909					
		293806271					
1		30.06.2022	Dif.curs		3.50		0.00
		28580					
		105099909					
		293806275					
1		30.06.2022	Dif.curs		5,965.00		0.00
		28576					
		105099920					
		293806277					
1		30.06.2022	Dif.curs		3.50		0.00
		28576					
		105099920					
		293806281					
1		30.06.2022	Dif.curs		72.00		0.00
		28578					
		105099921					
		293806283					

1		30.06.2022	Dif.curs		3.50		0.00
		28578					
		105099921					
		293806287					
12		30.06.2022	Dif.curs		330.00		0.00
		28582					
		105100899					
		293810892					
12		30.06.2022	Dif.curs		2.00		0.00
		28582					
		105100899					
		293810896					
Rulaj la: 30-06-2022					63 386.50		0.00
Sold final la: 30-06-2022							5 374 875.20
TOTAL RULAJ:					63 386.50		0.00
SOLD FINAL:							5 374 875.20
Numar de tranzactii pe perioada:				12		0	
Detalieri:				Valuta		Lei	
L.S.	Fonduri proprii				5,374,875.20		
	Limita overdraft				0.00		
	Overdraft neutilizat				0.00		
	Depasire limita overdraft				0.00		
	Total disponibil la 30-06-2022				5,374,875.20		