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| Denumirea Bancii: | B.C."VICTORIABANK"S.A. suc.nr.17 Chisinau | Codul Bancii: | VICBMD2X457 |
| Extas din cont: | MD53VI022241700000645MDL | Codul fiscal: | 1005600004260 |
| Denumirea Clientului : | BIO-MARKET SRL SC | Valuta: | MDL |
| Sold initial : | | Perioada: | 17.02.2025 - 17.02.2025 |

| Data | Contul beneficiarului /platorului | Debit | Credit | Echivalent, MDL | Nr. Doc | Tip Doc | Beneficiar / platitor | Destinatia platii | Cod Fiscal |
|------------|-----------------------------------|------------|--------|-----------------|---------|---------|--------------------------|---|---------------|
| 17.02.2025 | 46771752112 | 3,80 | | 3,80 | 29 | 12 | BC Victoriabank SA | Comisionul bancii nr29 | 1002600001338 |
| 17.02.2025 | MD50ML000000022515002332 | 145 000,00 | | 145 000,00 | 29 | 1 | (R) MOLDOVATRAN SGAZ SRL | Plata pentru garantie in suma de 2pdin valoarea fara TVA a ofertei. | 1003607010109 |

Raport creat la data de 17.02.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 14.02.2025

17 februarie 2025 09:36:23

Semnatura electronica:

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