

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.23 Strasenii	Codul Bancii:	VICBMD2X473
Extas din cont:	MD26VI022242300000080MDL	Codul fiscal:	1017600052299
Denumirea Clientului :	TRANS INVEST GROUP SRL	Valuta:	MDL
Sold initial :	1,019,704.33	Perioada:	29.12.2020 - 29.12.2020

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
29.12.2020	46772352112	3.50		3.50	329	12	BC Victoriabank SA	Comisionul bancii nr329	1002600001338
29.12.2020	MD42TRPCDX518410A00743AA	1,600.00		1,600.00	329	1	(R)MF-TR Centru Calara,i Consiliulraional Calara,i	/P102/1600,00 Pentru garantia de oferta la procedura de achizitie publica nr. ocde-b3wdp1-MD-1608112240964 din	1007601009886
29.12.2020	Rulaje zilnice nominal	1,603.50	0.00			12			
29.12.2020	Rulaje zilnice echivalent	1,603.50	0.00			12			
29.12.2020	Sold Final de Zi		1,018,100.83	1,018,100.83		12			
	Rulaje perioada nominal	1,603.50	0.00						
	Rulaje perioada echivalent	1,603.50	0.00						
	Sold Final Perioada		1,018,100.83						

Raport creat la data de 29.12.2020. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 28.12.2020

29 decembrie 2020 08:26:47

Semnatura electronica:

AvA5hn0ZzaTm/iDcryCBFLXugrHIBY+sWv7dnfsCYFTFY1tJRw/pSbD9UL6SOF0bqZ/F7cE3BL2/G8wz2Ud14bzH9UpCPQONelTCsMu8VqRMRAKeu1gZvyHCF/iykJrsg6jSaLvw+n4S+kkOqd1n30li p6UMSEqQjaR0FapZN0GjG3d8cvu/cT+zKUNZcWNBZA3o8ei5PvWbuxKVIWD6y2315rC2Ga5uid7w YzUzhpPq5zQFNs3nJFGywyplFRjXcP8Mw7KmqUjY/QboWcfbnrRVN5u+oUfVOPyuJd5+f0ry00ch jRx8XKFuRLWsPMW9Y514Zh0iEzB6zUd1GcZ4Wg==



Cod fiscal 1017600052299

Tip. doc. 12

29 decembrie 2020

Client: SOCIETATE CU RASPUNDERE LIMITATA TRANS INVEST GROUP

Debit	Credit	Suma	Mentiuni
		Lei	

22242300000080MDL	46772352112	3-50	nr329 29 decembrie 2020
	Total pe nota:	3-50	:

Total pe nota (in litere) :Treî, 50

Semnaturile bancii _____

08:26:47 29 DEC 2020

Semnatura electronica:

Mr8BiZQn7gpUtN0NI1WNF74sco7kRvqA4WpdKqA44WSWDyztb5adCmaNXtJmSZHw1doj/3P6YLj5n/luYUbIiZtGjknt5EGPVDjhYWEyrrgoIv6EhI3r38D95bvd/Xr0veFbiWePUnhGDX7fNc43DEwjmKnFUG7wC69M/7nTrC5EAR3n+ZeYJTGArThgiQH83FJryLyQUb/kmox5rHWZ8DbeikFC4UKNrFfwFZBX0hrdmHFJthsg7B/1+E7Ni0PAfVekSh6PDb2qMywKv2d/wJQuDFJKIvn7B4CBnrK1hPv2NLkw8xGYJX9cVvnmpfB0i6vkj+F9mnhNnLDc4wacA==



Tip.doc. 1

LEI: Una Mie Sase Sute, 00

CODUL IBAN:MD26VI022242300000080MDL:

CODUL FISCAL:1017600052299

B.C.VictoriaBank S.A. s.23 Strasenii

BENEFICIAR:(R)MF-TR Centru Calara,i Consi CODUL IBAN:MD42TRPCDX518410A00743AA:
liulraional Calara,i CODUL FISCAL:1007601009886 :

Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: /P102/1600,00 Pentru garantia d :
e oferta la procedura de achizitie publica nr. ocds: NORMAL/URGENT:NO
-b3wdp1-MD-1608112240964 din 29.12.2020 :

L.S.

DATA PRIMIRII:

DATA EXECUTARII:

SEMNATURILE

EMITENTULUI

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

08:26:47 29 DEC 2020

Semnatura electronica:

CnhTdDYC8qxu+aQquZjGfFLuyKbr2G2cswSdr7IrTd0xGyxkXVXSyXJZ8weq+4p5i3vF9Qn74WNjnTzTWXJsJEMk3hvoTa6dBYMtVo0fZNgR0WJZ6R8Mcx1ohZwufaekSjVknmc5mtCRhm4f2FHjD6nwTS0+huMHOqfeJvDm3//PurwL6/CgENT54Xm+XMuxhr7Kkdgr1Uq0zedSuAw9A+qFWBYFw6dU2e61YDQrd2itPqSlF/zIyZtnZcxN14cueX8J+kC0Un+60kYrbleUYbTbVCTNJ09UF+M8+cXylFG0UR+K96KTnqI5wB1Mo7u8zCfVLVE/3XR9tdK+W7qS4Q==

