

Denumirea Bancii: B.C."VICTORIABANK"S.A. suc.nr.14 Chisinau **Codul Bancii:** VICBMD2X446
Extas din cont: MD09VI022241400000109MDL **Codul fiscal:** 1016600010445
Denumirea Clientului : TECHNOLOGY SYSTEM SRL **Valuta:** MDL
Sold initial : 66,060.75 **Perioada:** 23.08.2022 - 23.08.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
23.08.2022	46771452111	2.00		2.00	64	12	BC Victoriabank SA	Comisionul bancii nr64	100260001338
23.08.2022	MD95VI02251310000003MDL	65,650.00		65,650.00	64	1	(R)MOLDOVATR ANSGAZ SRL	Plata garantiei pentru oferta in marime de 2prc conform anuntului de participare nr.22 din 22.07.2022	1003607010109
23.08.2022	Rulaje zilnice nominal	65,652.00	0.00			12			
23.08.2022	Rulaje zilnice echivalent	65,652.00	0.00			12			
23.08.2022	Sold Final de Zi		408.75	408.75		12			
	Rulaje perioada nominal	65,652.00	0.00						
	Rulaje perioada echivalent	65,652.00	0.00						
	Sold Final Perioada		408.75						

Raport creat la data de 23.08.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 17.08.2022

23 august 2022 13:22:09

Semnatura electronica:

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