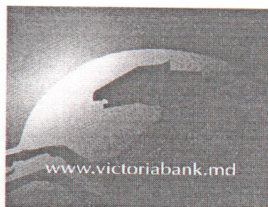




VICTORIABANK

PRIMA BANCĂ DIN MOLDOVA



Str. 31 August 1989, 141
MD-2004, mun. Chișinău
Republica Moldova
Tel.: (+373 22) 57 61 00
Fax: (+373 22) 23 45 33
SWIFT: VICBMD2X
IDNO: 1002600001338
Capital social - 250 000 910 lei
www.victoriabank.md

Denumirea Bancii:

B.C."VICTORIABANK"S.A. fil.nr.3 Chisinau

Extras din cont:

MD56VI022240300000322MDL

Denumirea Clientului :

SALROM GRUP SRL

Sold initial :

203,552.83

Codul Bancii:

VICBMD2X416

Codul fiscal:

1016600014007

Valuta:

MDL

Perioada:

23.09.2019 - 23.09.2019

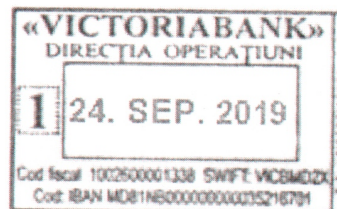
Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
23.09.2019	46770352112	4.50		4.50	176	12	BC Victoriabank SA	Comisionul bancii nr176	1002600001338
23.09.2019	MD40ML000000002251134189	60,000.00		60,000.00	176	1	(R)Exdrupo IM	Plata pentru garantia pentru ofertata licitatie publica (COD CPV 34927100-2)	1003600161002
23.09.2019	46770352112	4.50		4.50	177	12	BC Victoriabank SA	Comisionul bancii nr177	1002600001338
23.09.2019	MD77TRPAAA518300A01344AA	100,000.00		100,000.00	177	1	(R)MF - Trezoreria de Stat	Drepturile de export-import achitate in avans (cod ECO 518300)	1006601000037
23.09.2019	46770352112	3.50		3.50	178	12	BC Victoriabank SA	Comisionul bancii nr178	1002600001338
23.09.2019	MD50ML000000002251601355	5,000.00		5,000.00	178	1	(R) PROFBILANT SRL	Plata conf. contului nr.0104 din 23.09.19, servicii contabile	1013600039184
	Rulaje nominal	165,012.50	0.00						
	Rulaje echivalent	165,012.50	0.00						
	Sold Final		38,540.33						

Raport creat la data de 24.09.2019. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 20.09.2019

24 septembrie 2019 16:30:01

Semnatura electronica:

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ORDIN DE PLATA NR.176

Tip.doc. 1 :

DATA EMITERII: 23 septembrie 2019

PLATITI:60000-00

LEI: Sasezeci Mii, 00

PLATITOR: (R)SALROM GRUP SRL

CODUL IBAN:MD56VI022240300000322MDL:

CODUL FISCAL:1016600014007

PRESTATORUL PLATITOR

B.C.VictoriaBank S.A. s.3 Chisinau

BENEFICIAR: (R)Exdrupo IM

CODUL IBAN:MD40ML000000002251134189:

CODUL FISCAL:1003600161002

PRESTATORUL BENEFICIAR

MICB

DESTINATIA PLATII: Plata pentru garantia pentru of :

ertala licitatie publica (COD CPV 34927100-2) : NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII:

DATA EXECUTARII:

SEMNATURILE

EMITENTULUI

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

16:30:01 24 SEP 2019

Semnatura electronica:

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