

Perioada: 21.10.2025 - 21.10.2025

Raport creat la data de 21.10.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 31.07.2025

nydxc9Saepos2FDcuVtEYvf1ahgbwN1ozCTOyOHOBD/hR/J+qwrAwmF29Umhlo0UEYBDCfeYNT
4SFQN47BsPbu5rakO8KfBjLhdEPjZSsJf66Vn6Uufqj94VSTr/Ct7nDG8q1jOV1gSGmh8gtZEN96
qpZxMc6lCimC7U1oHqgycMUhqPc8BgxeSypmgZx1ILU8MGpHTrozZX+HJw8KzV4MflLpJu0oLcX
L00lgbkwVwTsSubaSCN1ngf3wVfDrSwpZntKcmtTW0UniNvc/hoyHqfMp4sQVFLs/ANen62Adp
6KkNvhvxQhkaHknwLbLsJ7aiWu650eaMqama==



Tip.doc. 1

LEI: Sasesprezece Mii, 00

PLATITOR: (R)BDR ASSOCIATES COMMUNIC. GRO CODUL IBAN:MD98VI022510300000038MDL: 3
UP SRL CODUL FISCAL:1006600011267 3

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

BENEFICIAR:(N)BDR ASSOCIATES COMMUNICATIO	CODUL	IBAN:MD43VI022512600001348MDL:
N GROUP	CODUL	FISCAL:8046178

PRESTATORUL BENEFICIAR
B.C VictoriaBank S.A. s.26 Chisinau

DESTINATIA PLATII: Acordare imprumut conform contr :
 actului de imprumut nr . 1 din 21.10.2025 : NORMAL/URGENT:NO
 :
 :
 :
 :

CODUL TRANZACTIEI:001

DATA PRIMIRII: _____
DATA EXECUTARII: _____

SEMNATURILE
EMITENTULUI

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

15:51:12 21 OCT 2025

Semnatura electronica:

naA29TBw8cGcb5TaBx/MNIkYlR7b10BKMk9UxJvLxzzA8RcDSYKsNYaHFundBui9qJU53ve/+eDGKr
DfzT4lyIk0Uh0R4yZNnbhDuFiCiGrLvi4gun0NZYKPfwv5I1q6et8Qyr0bnYq2J858c5P0k5pQ53
0pgJ0CsKdCfX/ftgcnFyleJThZjJqC3/nIW2TcJGYEMIWEKH8/DozQW3Q0m38qy8z0MR7wpG0fdb
2HGMfMfn0dGUE+zY2dvGwynsdсна4/e9zdfbVoI4ezmIppLSJKb0vG5w1JS40bS0GxgqeY8+TFxk
AiuZcP71qBukyZsFmCb20FqHzVPxSMYxc1YuYw==



Cod fiscal 8046178

Sucursala 26 Chisinau

Tip. doc. 12

BORDEROUL NOTELOR DE PLATA

21 octombrie 2025

Continutul operatiunii: Comisionul bancii

Client: SOCIETATEA CU RASPUNDERE LIMITATA BDR ASSOCIATES COMMUNICATIONGROUP

Debit	Credit	Suma	Mentiuni
		Lei	

22512600001348MDL 46772652112 3-80 nr3 21 octombrie 2025

Total pe nota: 3-80 :

Total pe nota (in litere) :Treî, 80

Semnaturile bancii _____

15:51:12 21 OCT 2025

Semnatura electronica:

qQZtPatQoR8nwKmkz+wXJIj9ZWhrsrShLJKhVn5JmNfPvqZY7Ut4w/DGL/01erli4R6b760a7PM
LGyHrvfVbX7DGlV3qDobj8M61Cb2Hm5RZaKmnt+AffYSqrKmoUI3qBt40TLwR0h/Vid3cuw85XP
Ogg3fss1eiN2gGUJuKgdCtEsMtnIz0e3W7wRH0xsxSr5JF8qS1EsPD6pZNbyk+rc7PRYUVVyBjV5
h58WyZSB6EyhjkuIQdH6AXK2AnoGz7y3nKYKnhPdBVk2ILduaUATHFUF2M8dU1S8iIn9vdytqm2M
s0nPD1NAzvP8HrGVzkkK3yvJbtJuqXG14VzKKVw==



ORDIN DE PLATA NR.3

Tip.doc. 1

DATA EMITERII: 21 octombrie 2025

PLATITI:16000-00

LEI: Sasesprezece Mii, 00

PLATITOR: (N)BDR ASSOCIATES COMMUNICATION CODUL IBAN:MD43VI022512600001348MDL: GROUP CODUL FISCAL:8046178

PRESTATORUL PLATITOR

B.C VictoriaBank S.A. s.26 Chisinau

BENEFICIAR:(R) Institutia Publica Agentia CODUL IBAN:MD59TRPCCC518430A00034AA: de Investitii, MF TR Chisinau Bugetul CODUL FISCAL:1006601001078 e Stat

PRESTATORUL BENEFICIAR

Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: Pentru garantia de buna executi : e acontractului in cadrul procedurii de achizitie L: NORMAL/URGENT:NO D L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII:

DATA EXECUTARII:

SEMNETURILE

EMITENTULUI

SEMNETURA PRESTATORULUI

MOTIVUL REFUZULUI

15:51:12 21 OCT 2025

Semnetura electronica:

lrpUPIuuvRfXPbjlP8pNRM/L8DIPbtp+hv2UZQm0cuVDKNAnR3p6s1MGM9frhyMwZsBoyIRFQIVn WRi0ty5cXkxVMufUaxy9XyC7YJl69lacGM6vtH6laTqFvKM9G60F1P0kiNrb/URXGx67SXmUim2g 0e6U7yn6y3+gdmil2l0QtUlU7r66FB47WWlIlhc8Dh593JpEXBTEwtgw/cEZ7W3JpSKaF+M3Ar1Ma voH9N5YD2MmMHqGWpoYyAv540KcsmSQyalC5LJPXkPOvSVP0q/fHalg6fn6uDkSewj8cy5ScPfBs p+RbKVV2dWuqj/BD/OHmfD0FpYQkgyhZrIbEqw==

