

Denumirea Bancii: B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau Codul Bancii: VICBMD2X463
 Extas din cont: MD62VI02224200000493MDL Codul fiscal: 1021600022826
 Denumirea Clientului : QUANTIS ECO SRL Valuta: MDL
 Sold initial : 1 150 173,71 Perioada: 01.02.2023 - 01.02.2023

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
01.02.2023	MD68MO2224ASV 66707257100	43 736,70		43 736,70	29	1	(R) FENSTER BAU SRL	plata ff 000250878	10156000 18271
01.02.2023	MD47MO2224ASV 22897627100	291,00		291,00	30	1	(R) II OLARITA ANGELA	plata conform cont 01/02/2023	10056000 50005
01.02.2023	MD17EC0000002 25167162199	20 000,00		20 000,00	31	1	(R) Maxprof GRUP SRL	plata avans conform CONTRACT nr 25/01-2023	10096000 19057
01.02.2023	Rulaje zilnice nominal	64 027,70	0,00			12			
01.02.2023	Rulaje zilnice echivalent	64 027,70	0,00			12			
01.02.2023	Sold Final de Zi		1 086 146,01	1 086 146,01		12			
	Rulaje perioada nominal	64 027,70	0,00						
	Rulaje perioada echivalent	64 027,70	0,00						
	Sold Final Perioada		1 086 146,01						

Raport creat la data de 02.02.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 31.01.2023

02 februarie 2023 19:25:22

Semnatura electronica:

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