

**Denumirea Bancii:** B.C."VICTORIABANK"S.A. suc.nr.23 Straseni **Codul Bancii:** VICBMD2X473  
**Extas din cont:** MD52VI022242300000095MDL **Codul fiscal:** 1019600004236  
**Denumirea Clientului :** MASTER-CONSTRUCT SRL **Valuta:** MDL  
**Sold initial :** 701,570.78 **Perioada:** 26.04.2023 - 26.04.2023

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
26.04.2023	46772352119	20.00		20.00	89	12	BC Victoriabank SA	Comisionul bancii nr89	1002600001338
26.04.2023	MD97AG000000022515388867	500.00		500.00	89	1	(R)MASTER-CONSTRUCT SRL	Transfer intre conturile proprii	1019600004236
26.04.2023	<b>Rulaje zilnice nominal</b>	520.00	0.00			12			
26.04.2023	<b>Rulaje zilnice echivalent</b>	520.00	0.00			12			
26.04.2023	<b>Sold Final de Zi</b>		701,050.78	<b>701,050.78</b>		12			
	<b>Rulaje perioada nominal</b>	520.00	0.00						
	<b>Rulaje perioada echivalent</b>	520.00	0.00						
	<b>Sold Final Perioada</b>		<b>701,050.78</b>						

Raport creat la data de 26.04.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 25.04.2023

26 aprilie 2023 13:13:21

Semnatura electronica:

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