victoriabank® Grupul Banca Transilvania

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.8 Chisinau	**Codul Bancii:**	VICBMD2X802
Extas din cont:	MD29VI222400008191246MDL	**Codul fiscal:**	1004600011768
Denumirea Clientului :	LUXGAZ SRL	**Valuta:**	MDL
Sold initial :	299,351.85	**Perioada:**	08.12.2022 - 08.12.2022

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
	Rulaje perioada nominal	0.00	0.00						
	Rulaje perioada echivalent	0.00	0.00						
	Sold Final Perioada		**299,351.85**						

Raport creat la data de 09.12.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 05.12.2022

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 09. DEC. 2022
Cod fiscal 1002500001338 SWIFT: VICBMD2X
Cod IBAN MD81NB000000000035216701

09 decembrie 2022 10:56:36

Semnatura electronica:
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Digitally signed by Pleșca Alexei
Date: 2022.12.24 14:45:08 EET
Reason: MoldSign Signature
Location: Moldova

Digitally signed by Tataru Vasile
Date: 2022.12.24 17:43:48 EET
Reason: MoldSign Signature
Location: Moldova