

Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 06-04-2026 -- 06-04-2026

Titular VICOLIV GRUP SRL

IDNO:  
1014600018975

Data Eliberarii Extrasului: 07-04-2026

Sediul: ANENII NOI, S.MERENI; ANENII NOI, S.MERENI;

Data ultimei operatiuni: 03-04-2026

Tip Doc.	Detalii privind continutul operatiunii / Conturi de corespondenta	Data Oper. Nr. Doc. Nr. Tranz. Nr. Inscrier.	Curs oficial Curs comercial	DEBIT		CREDIT	
				Valuta	Lei	Valuta	Lei
<b>Sold Initial:</b>							<b>11 630 389.67</b>
1	[REDACTED]	06.04.2026	Dif.curs		4,500.00		0.00
1	[REDACTED]	06.04.2026	Dif.curs		3.50		0.00
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1	[REDACTED]	06.04.2026	Dif.curs		3.50		0.00

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1	[REDACTED]	06.04.2026			500,000.00	0.00
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1	[REDACTED]	06.04.2026			3.50	0.00
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1	[REDACTED]	06.04.2026			3.50		0.00
1	[REDACTED]	06.04.2026			100,000.00		0.00
1	[REDACTED]	06.04.2026			3.50		0.00
12	[REDACTED]	06.04.2026			30,000.00		0.00
1	[REDACTED]	06.04.2026			15,000.00		0.00
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1	[REDACTED]	06.04.2026			11,200.00		0.00

1	[REDACTED]	06.04.2026			3.50	0.00
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1	[REDACTED]	06.04.2026			20,000.00	0.00

1	[REDACTED]	06.04.2026			3.50	0.00
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1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			5,000.00	0.00
1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			50,000.00	0.00
1	[REDACTED]	06.04.2026			3.50	0.00
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	[REDACTED]						
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	[REDACTED]						
	[REDACTED]						
1	[REDACTED]	06.04.2026			50,000.00		0.00
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
1	[REDACTED]	06.04.2026			3.50		0.00
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
1	[REDACTED]	06.04.2026			20,000.00		0.00
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
1	[REDACTED]	06.04.2026			3.50		0.00
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
1	[REDACTED]	06.04.2026			100,000.00		0.00
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
1	[REDACTED]	06.04.2026			3.50		0.00
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
	[REDACTED]						
1	[REDACTED]	06.04.2026			100,000.00		0.00
	[REDACTED]						
	[REDACTED]						
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	[REDACTED]						
	[REDACTED]						
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1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			20,000.00	0.00
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1	[REDACTED]	06.04.2026			3.50	0.00
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1	[REDACTED]	06.04.2026			10,000.00	0.00
1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			50,000.00	0.00

1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			15,000.00	0.00
1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			20,000.00	0.00
1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			40,000.00	0.00
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1	[REDACTED]	06.04.2026			4,416.00	0.00

1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			10,000.00	0.00
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1	[REDACTED]	06.04.2026			20,000.00	0.00
1	[REDACTED]	06.04.2026			3.50	0.00
1	[REDACTED]	06.04.2026			50,000.00	0.00
1	[REDACTED]	06.04.2026			3.50	0.00
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1	[REDACTED]	06.04.2026			50,860.27	0.00
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	[REDACTED]	[REDACTED]				
	[REDACTED]	[REDACTED]				
1	[REDACTED]	06.04.2026			3.50	0.00
	[REDACTED]	[REDACTED]				
	[REDACTED]	[REDACTED]				
	[REDACTED]	[REDACTED]				
<b>Rulaj la: 06-04-2026</b>					<b>5 466 348.81</b>	<b>3 717 500.00</b>
<b>Sold final la: 06-04-2026</b>						<b>9 881 540.86</b>
<b>TOTAL RULAJ:</b>					<b>5 466 348.81</b>	<b>3 717 500.00</b>
<b>SOLD FINAL:</b>						<b>9 881 540.86</b>
<b>Numar de tranzactii pe perioada:</b>					<b>166</b>	<b>2</b>
<b>Detalii:</b>					<b>Valuta</b>	<b>Lei</b>
L.S.		<b>Fonduri proprii</b>				<b>9,881,540.86</b>
		<b>Limita overdraft</b>				<b>0.00</b>
		<b>Overdraft neutilizat</b>				<b>0.00</b>
		<b>Depasire limita overdraft</b>				<b>0.00</b>
		<b>Total disponibil la 07-04-2026</b>				<b>9,881,540.86</b>

Mijloacele bănești plasate în conturile indicate sunt garantate în conformitate cu prevederile Legii nr.160/2023 cu privire la garantarea depozitelor în bănci.

Vă invităm să luați cunoștință cu **Formularul de informare a deponenților pe următoarea adresă:** [Garantarea depozitelor | ProCredit Bank](#).

**Atenție! Documentul conține Datele cu caracter personal, prelucrate în cadrul sistemului de evidență al operatorului de date cu caracter personal. Prelucrarea ulterioară a acestor date poate fi efectuată numai în condițiile prevăzute de Legea nr.133 din 08.07.2011 privind protecția datelor cu caracter personal.**