

BC "ProCredit Bank" SA		Codul Bancii: PRCBMD22		IDNO: 1007600059183			
Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova							
Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)					Perioada 30-05-2022 -- 30-05-2022		
Titular VICOLIV GRUP SRL				IDNO: 1014600018975		Data Eliberarii Extrasului: 31-05-2022	
Sediul: S.MERENI; S.MERENI;					Data ultimei operatiuni: 27-05-2022		
Tip Doc	Detalii privind continutul operatiunii /	Data Oper Nr. Doc.	Curs oficial	DEBIT		CREDIT	
	Conturi de corespondenta	Nr. Tranz. Nr. Inscr.	Curs comercial	Valuta	Lei	Valuta	Lei
Sold Initial:							78 222.26
1		30.05.2022	Dif.curs		9,750.00		0.00
1		30.05.2022	Dif.curs		3.50		0.00
12		30.05.2022	Dif.curs		0.00		22,500.00
12		30.05.2022	Dif.curs		0.00		132,500.00
12		30.05.2022	Dif.curs		0.00		4,000.00
1		30.05.2022	Dif.curs		2,896.92		0.00
1		30.05.2022	Dif.curs		3.50		0.00
1		30.05.2022	Dif.curs		0.00		158,853.78
1		30.05.2022	Dif.curs		0.00		81,191.03

1		30.05.2022	Dif.curs		0.00		457,980.36
1		30.05.2022	Dif.curs		0.00		728,804.29
1		30.05.2022	Dif.curs		1,490.00		0.00
1		30.05.2022	Dif.curs		3.50		0.00
1		30.05.2022	Dif.curs		718.20		0.00
1		30.05.2022	Dif.curs		3.50		0.00
1		30.05.2022	Dif.curs		32,130.00		0.00
1		30.05.2022	Dif.curs		3.50		0.00
1		30.05.2022	Dif.curs		170,000.00		0.00
1		30.05.2022	Dif.curs		3.50		0.00
1		30.05.2022	Dif.curs		0.00		3,600.00

1		30.05.2022			0.00		12,400.00
			Dif.curs				
1		30.05.2022			0.00		50,000.00
			Dif.curs				
1		30.05.2022			0.00		6,295.92
			Dif.curs				
1		30.05.2022			0.00		5,000.00
			Dif.curs				
Rulaj la: 30-05-2022					217 006.12		1 663 125.38
Sold final la: 30-05-2022							1 524 341.52
TOTAL RULAJ:					217 006.12		1 663 125.38
SOLD FINAL:							1 524 341.52
Numar de tranzactii pe perioada:				12		12	
Detalii:				Valuta		Lei	
L.S.	Fonduri proprii					1,524,341.52	
	Limita overdraft					0.00	
	Overdraft neutilizat					0.00	
	Depasire limita overdraft					0.00	
	Total disponibil la 31-05-2022					1,524,341.52	