Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.24 Ialoveni	**Codul Bancii:**	VICBMD2X479
Extas din cont:	MD58VI0000000022224224123EUR	**Codul fiscal:**	1008600055838
Denumirea Clientului :	SERVICE TULIS SRL IM	**Valuta:**	EUR
Sold initial :	27,360.00	**Perioada:**	04.04.2025 - 04.04.2025
		Cursul Oficial:	19.4144

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
04.04.2025	MD11VI000002224224123MDL	1,087.00		21,103.45	1	Forex	(R)SERVICE TULIS SRL IM	vinzarea eur contra mdl curs 19.32	1008600055838
04.04.2025	**Rulaje zilnice nominal**	1,087.00	0.00			12			
04.04.2025	**Rulaje zilnice echivalent**	21,103.45	0.00			12			
04.04.2025	**Sold Final de Zi**		26,273.00	**510,074.53**		12			
	Rulaje perioada nominal	1,087.00	0.00						
	Rulaje perioada echivalent	21,103.45	0.00						
	Sold Final Perioada		**26,273.00**						

Raport creat la data de 04.04.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 03.04.2025

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 04. APR. 2025
Cod fiscal 1002500001338 SWIFT: VICBMD2X
Cont IBAN MD81NB000000000003521670I

04 aprilie 2025 12:26:02

Semnatura electronica:

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Digitally signed by Bîrnaz Lucian
Date: 2025.04.04 13:52:03 EEST
Reason: MoldSign Signature
Location: Moldova

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