

**Denumirea Bancii:** B.C."VICTORIABANK"S.A. suc.nr.11 Chisinau **Codul Bancii:** VICBMD2X883  
**Extas din cont:** MD51VI000022246111822MDL **Codul fiscal:** 1013600030712  
**Denumirea Clientului :** FLUXPROIECT SRL **Valuta:** MDL  
**Sold initial :** 1,428,510.77 **Perioada:** 06.12.2021 - 06.12.2021

| Data | Contul beneficiarului /platorului | Debit | Credit              | Echivalent, MDL | Nr. Doc | Tip Doc | Beneficiar / plator | Destinatia platii | Cod Fiscal |
|------|-----------------------------------|-------|---------------------|-----------------|---------|---------|---------------------|-------------------|------------|
|      | <b>Rulaje perioada nominal</b>    | 0.00  | 0.00                |                 |         |         |                     |                   |            |
|      | <b>Rulaje perioada echivalent</b> | 0.00  | 0.00                |                 |         |         |                     |                   |            |
|      | <b>Sold Final Perioada</b>        |       | <b>1,428,510.77</b> |                 |         |         |                     |                   |            |

Raport creat la data de 06.12.2021. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 03.12.2021

06 decembrie 2021 14:04:11

Semnatura electronica:

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