

Denumirea Bancii:	B.C."VICTORIABANK"S.A. fil.nr.11 Chisinau	Codul Bancii:	VICBMD2X883
Extas din cont:	MD72VI222400011308959MDL	Codul fiscal:	1003601002199
Denumirea Clientului :	TRANSIMEX SRL	Valuta:	MDL
Sold initial :	22,961.46	Perioada:	02.05.2019 - 02.05.2019

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
02.05.2019	46771152112	4.50		4.50	705	12	BC Victoriabank SA	Comisionul bancii nr705	1002600001338
02.05.2019	MD40ML000000002251134189	9,000.00		9,000.00	705	1	(R)Exdrupo IM	plata p-u garantia pentru oferta lalicatie publica	1003600161002
02.05.2019	Rulaje zilnice nominal	9,004.50	0.00			12			
02.05.2019	Rulaje zilnice echivalent	9,004.50	0.00			12			
02.05.2019	Sold Final de Zi		13,956.96	13,956.96		12			
	Rulaje perioada nominal	9,004.50	0.00						
	Rulaje perioada echivalent	9,004.50	0.00						
	Sold Final Perioada		13,956.96						

Raport creat la data de 02.05.2019. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 30.04.2019

02 mai 2019 10:49:54

Semnatura electronica:
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 uMzr1NfdQHbGGMWOzZT8wWaiOpIK8ECQp/Q1CA==



Cod fiscal 1003601002199

Sucursala 11 Chisinau

Tip. doc. 12

BORDEROUL NOTELOR DE PLATA

02 mai 2019

Continutul operatiunii: Comisionul bancii

Client: TRANSIMEX SRL

Debit

Credit

Suma

Mentiuni

1

1

Lei

1

222400011308959MDL 46771152112

4-50

nr705 02 mai 2019

Total pe nota:

4-50

■

Total pe nota (in litere) :Patru, 50

Semnaturile bancii _____

10:49:54 02 MAY 2019



Tip.doc. 1

Tip.doc. 1 :

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SCAL:1003601002199

SCAL:1003600161002

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

: EMITENTULUI

: DIRECTIA OPERATIUNI :

: L.S. 02. MAI. 2019 :

CODING INFORMATION

