Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau	**Codul Bancii:**	VICBMD2X463
Extas din cont:	MD62VI022242000000493MDL	**Codul fiscal:**	1021600022826
Denumirea Clientului :	QUANTIS ECO SRL	**Valuta:**	MDL
Sold initial :	23 230,61	**Perioada:**	03.03.2023 - 05.03.2023

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
03.03.2023	MD90FT22247160 0000635498	6 048,00		6 048,00	53	12	(R)SC BOMI SERVIS SRL	plata conform cont 63896 din 03/03/2023	10036070 15849
03.03.2023	MD53TRPCBW51 8430B00380AA		1 909 345,75	1 909 345,75	0000209	12	(R)MF-TR Centru Chisinau IMSP SCMCV	---- P-u reparatie c-m f-f EAE000185031 din 30.11.2022	10036001 52640
03.03.2023	**Rulaje zilnice nominal**	6 048,00	1 909 345,75			12			
03.03.2023	**Rulaje zilnice echivalent**	6 048,00	1 909 345,75			12			
03.03.2023	**Sold Final de Zi**		1 926 528,36	**1 926 528,36**		12			
	Rulaje perioada nominal	6 048,00	1 909 345,75						
	Rulaje perioada echivalent	6 048,00	1 909 345,75						
	Sold Final Perioada		**1 926 528,36**						

Raport creat la data de 05.03.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 03.03.2023

«VICTORIABANK»
DIRECTIA OPERATIUNI
1 05. MAR. 2023
Cod fiscal 1002500001338 SWIFT: VICBMD2X
Cod IBAN MD81NB000000000003521670 1

05 martie 2023 15:40:22

Semnatura electronica:

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Digitally signed by Madan Tudor
Date: 2023.03.06 10:44:33 EET
Reason: MoldSign Signature
Location: Moldova