

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.11 Chisinau	Codul Bancii:	VICBMD2X883
Extas din cont:	MD41VI000002224811632MDL	Codul fiscal:	1009600033367
Denumirea Clientului :	DUTCHMED-M SRL IM	Valuta:	MDL
Sold initial :	0.00	Perioada:	21.03.2022 - 21.03.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
21.03.2022	46771152112	3.50		3.50	94	12	BC Victoriabank SA	Comisionul bancii nr94	1002600001338
21.03.2022	MD64AG0000000225110801767	2,290.00		2,290.00	94	1	(R) Orange Moldova S.A.	Serviciu GSM nr. Client 5585894, nr. mobil 69131551 nr. ref. 103664857din 20.01.2016. Inclusiv TVA 381.67	1003600106115
21.03.2022	MD52VI02251170000034MDL		400.00	400.00	93	1	(R)INSTITUTUL DE NEUROLOGIE SI NEUROCH	Restituirea taxa de oferta conformordinul de plata din 20.12.2021	1003600150602
21.03.2022	MD65ML0000000022510613491		23,975.00	23,975.00	49	1	(R) ?qNAGS-GROUP ?q S.R.L.	Plata pentru aparat hematologic mindray BC30vet conf f-f EAA008629896	1019600024962
21.03.2022	MD55VI02251030000002MDL	1,600.00		1,600.00	95	1	(R)INSTITUTUL DE MEDICINA URGENTA IMSP	Pentru setul de documente la licitatie nr. 21051705 din 22.03.20222. Fara TVA.	1003600152606
21.03.2022	Rulaje zilnice nominal	3,893.50	24,375.00			12			
21.03.2022	Rulaje zilnice echivalent	3,893.50	24,375.00			12			
21.03.2022	Sold Final de Zi		20,481.50	20,481.50		12			
	Rulaje perioada nominal	3,893.50	24,375.00						
	Rulaje perioada echivalent	3,893.50	24,375.00						
	Sold Final Perioada		20,481.50						

Raport creat la data de 21.03.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 18.03.2022

21 martie 2022 18:04:33

Semnatura electronica:

BrsGgInavHohBzwJdXZsmtRMTNivKccCzGSh48c/BxOYs8s6kEQUnm2eyCygXsZJuyXh+SpCLTxS/5sCMpGNo5jzSdVbMob0n5fDwSd1hGsfPAcpVrpuGNSun0wIDq2H+/nLqhPAnbumvfluOvTxhrjWl2sB1YNc+iv3Zwzz2tPJX8SuYQXvaqKbduRtXsz5NAM5E9XbNqY8j1E6GqTzn0O5KJNKJhS7ISzTEmJ5Mhcvl2/pQEuwskE696VpqBPYjI3E4NWX4tWhjokhHHprzCKGNDnidXjVhqMV4khfx/QJUf4jgG5juLR1WzuhWK0pjLF2uwZ2k2g94zogZsd9Q==



Cod fiscal 1009600033367

Tip. doc. 12

21 martie 2022

Client: DUTCHMED-M SRL IM

Debit	Credit	Suma	Mentiuni
		Lei	

2224811632MDL	46771152112	3-50	nr94 21 martie 2022
	Total pe nota:	3-50	:

Total pe nota (in litere) :Treî, 50

Semnaturile bancii _____

18:04:33 21 MAR 2022

Semnatura electronica:

dPLYycHQ0J+WEGgph9H/ERSRQchhu0Fy/MFP+h1Y+MgA+Jsnnx0v+KP19MHWqK0676sv+IazJUXS
y0sqm6YFQuBNmPohg6dX9bTl0oc7/QAEo326bppcPulD+bjG1v20T9dq23atvzmt1AowQH7DdY4a
bbxBUF9LmfYgsB5gpq01iS4X3Bw5WrzrgT0fGRNFhy/T2fV2Iuaa00dFXJhx0BwuK7i+BbGQ0YqZ
P+a/LQR0k2S0HI8S/LheTpcnlkFuPj1X68KrVe39WIZ0jY0WIrG9bQzq7f70noosFRYKjLFGKC0I
tVeRwprjgEDFVrZJK0SRqL0j8am5W8FjCzbJeg==



Tip.doc. 1

PLATITI:2290-00

LEI: Doua Mi Doua Sute Nouazeci, 00

CODUL IBAN:MD41VI000002224811632MDL:

CODUL FISCAL:1009600033367

B.C.VictoriaBank S.A. s.11 Chisinau

CODUL IBAN:MD64AG000000225110801767:

CODUL FISCAL:1003600106115

BC 'MAIB' S.A.

, nr. mobil 69131551 nr. ref. 103664857din 20.01.20: NORMAL/URGENT:NO

16. Inklusiv TVA 381.67

L.S.

DATA PRIMIRII:

DATA EXECUTARII:

SEMNATURILE

EMITENTULUI

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

18:04:33 21 MAR 2022

Semnatura electronica:

CfMSHH5mYmwjQ3vvIGl7sE9aaDmyU2ahEFc9sYcF3Bbv1hhHJ8ph9saKu8/PapeUQEK4Qfuz0NJ1
qxZVZu+5Vd078bTrdA05op9WDLvLBMvmIDbawSjJ+ehucd0a6bhhF4sduEkyTNAJBW/zAB0hnASm
5/nY0ononNxiAiskVZpeVKIhTirPUCMmcR+8xZQxkthYRUPQ7wkguKP/90HU25JHvMRY+4t9Dt bj
8F7MavjMigEe+3fx9kPixXfahtQUchy8xEyyC8M0jtoAAIg0gKE3pVo1MYVtJy9wLlYVSYgmrgDd
G09fB3WF4xnxknxIHjVTIwl9hg71ULmz1DRnkwW==



Tip.doc. 1

PLATITI:400-00

LEI: Patru Sute, 00

L.S.

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

18:04:33 21 MAR 2022

Semnatura electronica:

dnC2gNs17kTKmp6QPEM1AHg2XCe5N0nH70Jj+Mqo5Z35QtBs0gF7PSRKGwLYczpHd/IC+nqnRud9
kMZBq6fNwcJSPz/JbuDhHiT691AXSk2SWrXQw1RBecyo6Us0yLZtBXAB3a421HEqHWsc0x9SWBw3
tvS0jJSAAGbPd53lQZ2jMs19sEQiwt9rdIcSxKvkeHsGc5sQeUP7kVD64MQMBL/hYxx9/Ov4x/T6
KQurAIC+qf3jDwYtiEi8NSBbagDhNz5yRR8hGakTB2pCCaUvRZ+/tF0bVqP8VXArEzo6RNe60vS0
QPX0uG5v5V4brvsIUDTnZieVM+gaKJCz2SBKdq==



Tip.doc. 1 :

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LEI: Douazeci si Trei Mii Noua Sute Sap: 00
tezeci si Cinci, 00

CODUL IBAN:MD65ML000000022510613491:
CODUL FISCAL:1019600024962 :

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CODUL IBAN:MD41VI000002224811632MDL:
CODUL FISCAL:1009600033367 :

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•

NORMAL/URGENT:NO

L.S.

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■

■

: DIRECTIA O

L.S. 21. MA

Semnatura electronica:

e9gVug9h5Kt5j8J8viewC8otFmtFmC7VbHDGxETB6ZhMwnUpgt7Xg8G4Xg9rmJENHY1h2jWzuYA2
0YUt/Xln6h27iz0GJ1dCgoc0CA4EuCpqjjjS/aB7mFpwraN0b+kiGevsc/KIJyU1BF2+BPQT1LwC
kgWwLvWzdsXZKHtrgHKkHnGPLJ9eIsCZONcoyiSt3Q5rHjWaVdRwjKIVrq9+u6TvmcFx8pU8S0fP
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wCM34Jv5Pv1kQo1SvFXegAF27tMcvzQBz+qZeA==



Tip.doc. 1

DATA EMITERII: 21 martie 2022

PLATITI:1600-00

LEI: Una Mie Sase Sute, 00

PLATITOR: (R)DUTCHMED-M SRL IM

CODUL IBAN:MD41VI000002224811632MDL:

CODUL FISCAL:1009600033367

PRESTATORIUI PLATTOR

B.C.VictoriaBank S.A. s.11 Chisinau

BENEFICIAR: (R) INSTITUTUL DE MEDICINA URGE CODUL IBAN: MD55VI022510300000002MDL:

NTA IMSP CODUL FISCAL:1003600152606

PRESTATORUL BENEFICIAR

B.C.VictoriaBank S.A. s.3 Chisinau

DESTINATIA PLATII: Pentru setul de documente la li :

citatia nr. 21051705 din 22.03.20222. Fara TVA. : NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII:

DATA EXECUTARII:

SEMNATURILE

EMITENTULUI

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

18:04:33 21 MAR 2022

Semnatura electronica:

DfGIXt+DUUWt1f4LxtaEGZpHb+WME0EbXj+YhqXJBLVYLDDqICYt5cAdNZwPo7enUajBjZp2n5He
dMYIJQ9RG16durDevM0vluh1I1BGJmdgUIVvsZdpYKvZ//T6eTkMjdTC92PvqWkxwYYAH1NR0krH
ZdyCJfL9v1/Qv2JcNT1b02KhhDDoiwv3/0R1Gvo/xtTbRSdGe/bVdf0mLd175a37CnFL5pGajJZw
f3Bsw3PkMbpeNN7bQhL94ZyU0RX60ELmMTfALGw/wfQE6jCCK64lG149fTQu5RfI60hmEPLWP7Bx
WdamvBTBbS2oevar2AlX1RnYSyl8oIwQb5lk0w==

