

Denumirea Bancii: B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau **Codul Bancii:** VICBMD2X463
Extas din cont: MD62VI02224200000493MDL **Codul fiscal:** 1021600022826
Denumirea Clientului : QUANTIS ECO SRL **Valuta:** MDL
Sold initial : 1 136 297,01 **Perioada:** 27.03.2023 - 28.03.2023

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
27.03.2023	MD16ML0000000 00225194464	1 113,90		1 113,90	93	1	(R) MS-Business-Fam SRL	plata conform cont 7146 din 27/03	10076080 00262
27.03.2023	MD40VI01261200 0000003MDL	13 000,00		13 000,00	AA23086 H3YV2.1. 19	1	(R)QUANTIS ECO SRL	Achitare comision AA23086H3YV2	10216000 22826
27.03.2023	Rulaje zilnice nominal	14 113,90	0,00			12			
27.03.2023	Rulaje zilnice echivalent	14 113,90	0,00			12			
27.03.2023	Sold Final de Zi		1 122 183,11	1 122 183,11		12			
	Rulaje perioada nominal	14 113,90	0,00						
	Rulaje perioada echivalent	14 113,90	0,00						
	Sold Final Perioada		1 122 183,11						

Raport creat la data de 29.03.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 24.03.2023

29 martie 2023 19:52:51

Semnatura electronica:

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