

Denumirea Bancii: B.C."VICTORIABANK"S.A. suc.nr.3 Chisinau **Codul Bancii:** VICBMD2X416
Extas din cont: MD67VI225100000302981MDL **Codul fiscal:** 1007600018551
Denumirea Clientului : SIGMA VENMER SRL **Valuta:** MDL
Sold initial : 6,099,164.76 **Perioada:** 31.03.2021 - 31.03.2021

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
31.03.2021	2794AAACT210905CFJVB96		16,000.00	16,000.00	1	1	BC Victoriabank SA	Operatiuni cu depozite nr1	1002600001338
31.03.2021	Rulaje zilnice nominal	0.00	16,000.00			12			
31.03.2021	Rulaje zilnice echivalent	0.00	16,000.00			12			
31.03.2021	Sold Final de Zi		6,115,164.76	6,115,164.76		12			
	Rulaje perioada nominal	0.00	16,000.00						
	Rulaje perioada echivalent	0.00	16,000.00						
	Sold Final Perioada		6,115,164.76						

Raport creat la data de 31.03.2021. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 30.03.2021

31 martie 2021 09:27:28

Semnatura electronica:

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