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| Denumirea Bancii: | B.C. "VICTORIABANK" S.A. suc.nr.17 Chisinau | Codul Bancii: | VICBMD2X457 |
| Extas din cont: | MD53VI022241700000645MDL | Codul fiscal: | 1005600004260 |
| Denumirea Clientului : | BIO-MARKET SRL SC | Valuta: | MDL |
| Sold initial : | | Perioada: | 31.01.2025 - 31.01.2025 |

| Data | Contul beneficiarului /platorului | Debit | Credit | Echivalent, MDL | Nr. Doc | Tip Doc | Beneficiar / platitor | Destinatia platii | Cod Fiscal |
|-------------------|-----------------------------------|----------|--------|-----------------|---------|---------|-----------------------|--|---------------|
| 31.01.2025 | MD04VI02251070 0000003MDL | 3 280,00 | | 3 280,00 | 16 | 1 | (R)ORHEI GAZ SRL | Garantie pentru oferta 2p din valoarea ofertei pentru participarea la licitatie ORH-G-05 01-2025. Inclusive TVA 546.67 | 1003606015705 |
| 31.01.2025 | Rulaje zilnice nominal | 3 280,00 | 0,00 | | | 12 | | | |

Raport creat la data de 31.01.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 29.01.2025

31 ianuarie 2025 12:24:14

Semnatura electronica:

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