victoriabank® Grupul Banca Transilvania

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.14 Chisinau	**Codul Bancii:**	VICBMD2X446
Extas din cont:	MD08VI000000222461412MDL	**Codul fiscal:**	1012600006817
Denumirea Clientului :	SRL ARHICUBIX	**Valuta:**	MDL
Sold initial :	1,268.72	**Perioada:**	01.08.2023 - 31.08.2023

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
03.08.2023	10011400001769 MDL		19,656.00	19,656.00	TT23215W4116	12	SRL ARHICUBIX	Incasari de la intreprinderile car e presteaza servicii de PROIECTARE/OALA PAVEL	1012600006817
03.08.2023	**Rulaje zilnice nominal**	0.00	19,656.00			12			
03.08.2023	**Rulaje zilnice echivalent**	0.00	19,656.00			12			
03.08.2023	**Sold Final de Zi**		20,924.72	**20,924.72**		12			
04.08.2023	46761461890	200.00		200.00	1	12	(R)BC VICTORIABANK SA SUC 14 CHISINAU	Comision de examinare ?i emitere conform Contractului SGBNr. 202301697 Data 04.08.2023	1002600001338
04.08.2023	2794AAACT2321618ZHVT07	19,656.00		19,656.00	1	12	ARHICUBIX SRL	Debit Arrangement 23811400000254MDL	1012600006817
04.08.2023	2763MD2321607078	250.00		250.00	1	12	ARHICUBIX SRL	Debit Local Guarantee Charge	1012600006817
04.08.2023	**Rulaje zilnice nominal**	20,106.00	0.00			12			
04.08.2023	**Rulaje zilnice echivalent**	20,106.00	0.00			12			
04.08.2023	**Sold Final de Zi**		818.72	**818.72**		12			
07.08.2023	MD86ML000000022514093473		175,000.00	175,000.00	111	12	(R)-MRK-INVEST-S.R.L.	PLATA PU SERVICII CONFORM FF NR. EAA 001504305 DIN 17-12-2019.	1018600009751
07.08.2023	**Rulaje zilnice nominal**	0.00	175,000.00			12			
07.08.2023	**Rulaje zilnice echivalent**	0.00	175,000.00			12			
07.08.2023	**Sold Final de Zi**		175,818.72	**175,818.72**		12			
08.08.2023	46771452112	3.50		3.50	82	12	BC Victoriabank SA	Comision bancii nr82	1002600001338
08.08.2023	MD12PR002251099668001498	6,500.00		6,500.00	82	12	(R)Promstroi-Grup sA	Plata pentru locatiune conform contf/n din 28.12.2021	1002600004166
08.08.2023	46771452115	2.00		2.00	10	12	BC Victoriabank SA	Comision bancii nr10	1002600001338

08.08.2023	MD68VI22592002 0090358034	40,000.00		40,000.00	10	12	(R)OALA PAVEL PAVEL	Plata pentru cheltuieli gospodaresti conform decontului de avans nr.08din 08.08.2023	20020090 35803
08.08.2023	46771452111	2.00		2.00	81	12	BC Victoriabank SA	Comision bancii nr81	10026000 01338
08.08.2023	MD51VI02224030 0000487MDL	20,550.00		20,550.00	81	12	(R)BT LEASING MD OCN SRL	Plata pentru leasing conform Contract de leasing contr. leasing: 8168LMD/2023 conform factura f/n din 08.08.2023	10086000 45022
08.08.2023	46771452115	2.00		2.00	9	12	BC Victoriabank SA	Comision bancii nr9	10026000 01338
08.08.2023	MD68VI22592002 0090358034	40,000.00		40,000.00	9	12	(R)OALA PAVEL PAVEL	Plata pentru cheltuieli gospodaresti conform decontului de avans nr.08din 08.08.2023	20020090 35803
08.08.2023	**Rulaje zilnice nominal**	107,059.50	0.00			12			
08.08.2023	**Rulaje zilnice echivalent**	107,059.50	0.00			12			
08.08.2023	**Sold Final de Zi**		68,759.22	**68,759.22**		12			
09.08.2023	MD57PR00225117 0448001498		46,814.40	46,814.40	1	12	(R)PANICREAM SRL	Plata pentru servicii de proiectare in avans in baza contului de plata nr. 19 din 09.08.2023	10136000 15003
09.08.2023	**Rulaje zilnice nominal**	0.00	46,814.40			12			
09.08.2023	**Rulaje zilnice echivalent**	0.00	46,814.40			12			
09.08.2023	**Sold Final de Zi**		115,573.62	**115,573.62**		12			
10.08.2023	46771452112	3.50		3.50	83	12	BC Victoriabank SA	Comision bancii nr83	10026000 01338
10.08.2023	MD44PR00225116 9325001498	46,814.40		46,814.40	83	12	(R)PANILINO SRL	Rambursarea avansului neutilizat conform ordinului de plata nr.10 din01.12.2019	10036000 93095
10.08.2023	**Rulaje zilnice nominal**	46,817.90	0.00			12			
10.08.2023	**Rulaje zilnice echivalent**	46,817.90	0.00			12			
10.08.2023	**Sold Final de Zi**		68,755.72	**68,755.72**		12			
16.08.2023	46771452111	2.00		2.00	85	12	BC Victoriabank SA	Comision bancii nr85	10026000 01338
16.08.2023	MD33VI02224110 0000336MDL	20,000.00		20,000.00	85	12	(R)BIOTERMOEN ERG SRL	Plata pentru elaborarea devizului de cheltuieli conform facturii EAI 0000414950 din 27.07.2023	10116020 05323
16.08.2023	46771452111	2.00		2.00	84	12	BC Victoriabank SA	Comision bancii nr84	10026000 01338
16.08.2023	MD74VI02224120 0000454MDL	7,600.00		7,600.00	84	12	(R)GRUART GO S.R.L.	Rambursarea imprumutului conform Contractului nr.1 din 13.03.2023	10196000 05602
16.08.2023	**Rulaje zilnice nominal**	27,604.00	0.00			12			
16.08.2023	**Rulaje zilnice echivalent**	27,604.00	0.00			12			
16.08.2023	**Sold Final de Zi**		41,151.72	**41,151.72**		12			

17.08.2023	46771452112	3.50		3.50	86	12	BC Victoriabank SA	Comision bancii nr86	1002600001338
17.08.2023	MD28ML000000002251130525	3,480.00		3,480.00	86	12	(R) SCAN COPIERS SOLUTION SRL	Plata pentru materiale conform facturii fiscale EAI000012649 DIN 12.03.2023	1017600008160
17.08.2023	**Rulaje zilnice nominal**	3,483.50	0.00			12			
17.08.2023	**Rulaje zilnice echivalent**	3,483.50	0.00			12			
17.08.2023	**Sold Final de Zi**		37,668.22	**37,668.22**		12			
22.08.2023	46771452112	3.50		3.50	87	12	BC Victoriabank SA	Comision bancii nr87	1002600001338
22.08.2023	MD61TRGAAB12141001000000	36.60		36.60	87	12	(R) MF - Trezoreria de Stat	/P102/36,60 Majorarea de intirziere(penalitatea) calculata pentru neachitarea in termen a contributiilorde asigurari sociale de	1006601000037
22.08.2023	**Rulaje zilnice nominal**	40.10	0.00			12			
22.08.2023	**Rulaje zilnice echivalent**	40.10	0.00			12			
22.08.2023	**Sold Final de Zi**		37,628.12	**37,628.12**		12			
24.08.2023	46771452112	3.50		3.50	90	12	BC Victoriabank SA	Comision bancii nr90	1002600001338
24.08.2023	MD64TRGAAC12210001400000	315.00		315.00	90	12	(R) MF - Trezoreria de Stat	/P102/315,00 Prime de asigurare obligatorie de asistenta medicala in forma de contributie procentuala lasalariu si la alte recompense.	1006601000037
24.08.2023	46771452111	2.00		2.00	88	12	BC Victoriabank SA	Comision bancii nr88	1002600001338
24.08.2023	MD49VI000002224111125MDL	1,050.00		1,050.00	88	12	(R)RIOLIT SISTEM SRL	Plata pt materiale conform facturiiEAA008491479 din 09.08.2023	1008600007365
24.08.2023	46771452112	3.50		3.50	91	12	BC Victoriabank SA	Comision bancii nr91	1002600001338
24.08.2023	MD98TRGAAB12110001000000	840.00		840.00	91	12	(R) MF - Trezoreria de Stat	/P102/840,00 Contributii de asigurari sociale de stat obligatorii virate de angajatori pt 07/23	1006601000037
24.08.2023	46771452112	3.50		3.50	93	12	BC Victoriabank SA	Comision bancii nr93	1002600001338
24.08.2023	MD81TRGAAA11411001400000	8,318.21		8,318.21	93	12	(R) MF - Trezoreria de Stat	/P102/8318,21 Taxa pe valoarea adaugata la marfurile produse si serviciile prestate pe teritoriul Republicii Moldova pt l 07/23	1006601000037
24.08.2023	46771452112	3.50		3.50	89	12	BC Victoriabank SA	Comision bancii nr89	1002600001338
24.08.2023	MD56MO2224ASV21615107100	2,500.00		2,500.00	89	12	(R) Ria Optim Consulting SRL	Plata pentru servicii de contabilitate conform cont f/n din 24.08.2023	1017600035818
24.08.2023	46771452112	3.50		3.50	92	12	BC Victoriabank SA	Comision bancii nr92	1002600001338
24.08.2023	MD98TRGAAA11111001400000	112.20		112.20	92	12	(R) MF - Trezoreria de Stat	/P102/112,20 Impozit pe venitul retinut din salariu pentru luna 07/2023	1006601000037
24.08.2023	**Rulaje zilnice nominal**	13,154.91	0.00			12			
24.08.2023	**Rulaje zilnice echivalent**	13,154.91	0.00			12			

24.08.2023	**Sold Final de Zi**		24,473.21	**24,473.21**		12			
28.08.2023	46771452115	2.00		2.00	1	12	BC Victoriabank SA	Comision bancii nr1	1002600001338
28.08.2023	MD68VI225920020090358034	8,000.00		8,000.00	1	12	(R)OALA PAVEL PAVEL	Plata dividenelor pentru anul 2021coform Deciziei nr 05 din 28.08.2023	2002009035803
28.08.2023	**Rulaje zilnice nominal**	8,002.00	0.00			12			
28.08.2023	**Rulaje zilnice echivalent**	8,002.00	0.00			12			
28.08.2023	**Sold Final de Zi**		16,471.21	**16,471.21**		12			
29.08.2023	46771452112	3.50		3.50	94	12	BC Victoriabank SA	Comision bancii nr94	1002600001338
29.08.2023	MD19AG000000022512015544	14,160.00		14,160.00	94	12	(R) IP USMF Nicolae Testemitanu	Pentru garantia pentru oferta la procedura de achizitie publica nr. ocds-b3wdp1-MD-1691576320600 din 09.08.2023	1007600000794
29.08.2023	**Rulaje zilnice nominal**	14,163.50	0.00			12			
29.08.2023	**Rulaje zilnice echivalent**	14,163.50	0.00			12			
29.08.2023	**Sold Final de Zi**		2,307.71	**2,307.71**		12			
30.08.2023	46771452110	70.00		70.00	1	12	BC Victoriabank SA	Comision de deservire lunara pentru luna 08 anul 2023	1002600001338
30.08.2023	46771452129	50.00		50.00	1	12	BC Victoriabank SA	Comision de deservire VB24Business pentru luna 08 anul 2023	1002600001338
30.08.2023	**Rulaje zilnice nominal**	120.00	0.00			12			
30.08.2023	**Rulaje zilnice echivalent**	120.00	0.00			12			
30.08.2023	**Sold Final de Zi**		2,187.71	**2,187.71**		12			
	Rulaje perioada nominal	240,551.41	241,470.40						
	Rulaje perioada echivalent	240,551.41	241,470.40						
	Sold Final Perioada		**2,187.71**						

Raport creat la data de 29.09.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 29.08.2023

Digitally signed by Oală Pavel
Date: 2023.10.05 10:07:40 EEST
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Location: Moldova

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
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Cod IBAN MD81NB000000000035216701

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Semnatura electronica:
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