

Denumirea Bancii: B.C."VICTORIABANK" S.A. fil.nr.11 Chisinau **Codul Bancii:** VICBMD2X883
Extas din cont: MD75VI000002224611272MDL **Codul fiscal:** 1008600032031
Denumirea Clientului : DAAC SOFTWARE SYSTEMS SRL **Valuta:** MDL
Sold initial : 1,542,595.54 **Perioada:** 28.10.2019 - 28.10.2019

Data	Contul beneficiarului / platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
28.10.2019	46771152112	3.50		3.50	3085	12	BC Victoriabank SA	Comisionul bancii nr3085	100260001338
28.10.2019	MD84TRPFAH518710A01691AA	26,400.00		26,400.00	3085	1	(R) Casa Nationala de Asigurari Sociale	Pentru garantia pentru oferta la licitatie publica nr. ocds-b3wdp1-MD-1570801801884 din 31.10.2019	1004600030235
28.10.2019	Rulaje zilnice nominal	26,403.50	0.00			12			
28.10.2019	Rulaje zilnice echivalent	26,403.50	0.00			12			
28.10.2019	Sold Final de Zi		1,516,192.04	1,516,192.04		12			
	Rulaje perioada nominal	26,403.50	0.00						
	Rulaje perioada echivalent	26,403.50	0.00						
	Sold Final Perioada		1,516,192.04	1,516,192.04					

Raport creat la data de 28.10.2019. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 24.10.2019

28 octombrie 2019 17:27:48

Semnatura electronica:

Error : The system cannot find the file specified.



Codul bancii VICBMD2X883
Sucursala 11 Chisinau

Cod fiscal 1008600032031
Tip. doc. 12

BORDEROUL NOTELOR DE PLATA
28 octombrie 2019

Continutul operatiunii: Comisionul bancii
Client: DAAC SOFTWARE SYSTEMS SRL

Debit | Credit | Suma | Mentiuni
| | Lei |

2224611272MDL 46771152112 3-50 nr3085 28 octombrie 2019
Total pe nota: 3-50 :

Total pe nota (in litere) :Trei, 50

Semnaturile bancii _____

17:27:48 28 OCT 2019

Semnatura electronica:

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CODUL IBAN:MD75VI000002224611272MDL:

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