Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.31 Drochia	**Codul Bancii:**	VICBMD2X502
Extas din cont:	MD57VI022243100000155MDL	**Codul fiscal:**	1003602008028
Denumirea Clientului :	DRUMURI-BALTI SA	**Valuta:**	MDL
Sold initial :	3 709 224,09	**Perioada:**	16.02.2021 - 16.02.2021

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
16.02.2021	**Rulaje zilnice nominal**	3 828,50	0,00			12			
16.02.2021	**Rulaje zilnice echivalent**	3 828,50	0,00			12			
16.02.2021	**Sold Final de Zi**		3 705 395,59	**3 705 395,59**		12			
	Rulaje perioada nominal	3 828,50	0,00						
	Rulaje perioada echivalent	3 828,50	0,00						
	Sold Final Perioada		**3 705 395,59**						

Raport creat la data de 16.02.2021. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 15.02.2021

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 16. FEB. 2021
Cod fiscal 1002500001338 SWIFT: VICBMD2X
Cod IBAN MD81NB000000000035216791

16 februarie 2021 13:56:18

Semnatura electronica:

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Digitally signed by Railean Ion
Date: 2021.02.16 15:26:32 EET
Reason: MoldSign Signature
Location: Moldova