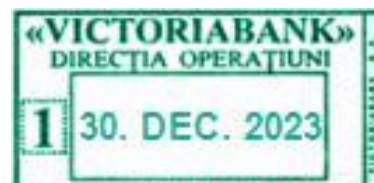


Denumirea Bancii: B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau **Codul Bancii:** VICBMD2X463
Extas din cont: MD62VI02224200000493MDL **Codul fiscal:** 1021600022826
Denumirea Clientului : QUANTIS ECO SRL **Valuta:** MDL
Sold initial : 2 211 468,09 **Perioada:** 29.12.2023 - 29.12.2023

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
29.12.2023	46772052112	3,50		3,50	676	12	BC Victoriabank SA	Comisionul bancii nr676	10026000 01338
29.12.2023	MD48ML0000002 22402900913	25,14		25,14	676	1	(R)Apa-Canal SA Chisinau	PLATA PU APA SI CANALIZARE CONF FFAAS 6466002 DIN 20.12.2023 InklusivTVA 4.19	10026000 15876
29.12.2023	46772052112	3,50		3,50	679	12	BC Victoriabank SA	Comisionul bancii nr679	10026000 01338
29.12.2023	MD06EN0000002 22465776408	12 005,40		12 005,40	679	1	(R) POLITEH CONSTRUCT SRL	PLATA PU SERV.DE CONSTRUCTIE Inklusiv TVA 2000.90	10116000 08353
29.12.2023	46772052112	3,50		3,50	677	12	BC Victoriabank SA	Comisionul bancii nr677	10026000 01338
29.12.2023	MD09EX00000022 51789625MD	702,66		702,66	677	1	(R) I.C.S. Premier Energy SRL	PLATA PU EN.EL. CONF NLC 7278632 ,SIMBOL VARIABIL 7278632018 InklusivTVA 117.11	10146000 43319
29.12.2023	46772052112	3,50		3,50	678	12	BC Victoriabank SA	Comisionul bancii nr678	10026000 01338
29.12.2023	MD98FT22240030 0001774498	3 376,56		3 376,56	678	1	(R) UNIPLAST SRL	PLATA PU MATERIALE CONF FF AAS3769952 DIN 13.12.2023 Inklusiv TVA 562.76	10036001 28591
29.12.2023	2763MD23363409 05	1 200,00		1 200,00	1	1	QUANTIS ECO SRL	Debit Local Guarantee Charge	10216000 22826
29.12.2023	MD47ML0000000 00225122029		1 240 331,55	1 240 331,55	2232	1	(R)-EUROSTIL CONSTRUCT-SRL	Plata pu servicii conf. Contract Nr.03-09 din 03.09.2021 (MAI)	10106000 01209
29.12.2023	MD76VI02224200 0000322MDL	100 000,00		100 000,00	680	1	(R)MVC-PRIM SRL	plata conform cont din 29/12/2023	10156000 16129
29.12.2023	Rulaje zilnice nominal	117 323,76	1 240 331,55			12			
29.12.2023	Rulaje zilnice echivalent	117 323,76	1 240 331,55			12			
29.12.2023	Sold Final de Zi		3 334 475,88	3 334 475,88		12			
	Rulaje perioada nominal	117 323,76	1 240 331,55						
	Rulaje perioada echivalent	117 323,76	1 240 331,55						
	Sold Final Perioada		3 334 475,88						

Raport creat la data de 30.12.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 28.12.2023



30 decembrie 2023 14:33:03

Semnatura electronica:

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