

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau	Codul Bancii:	VICBMD2X463
Extas din cont:	MD38VI022242000000315MDL	Codul fiscal:	1014600029652
Denumirea Clientului :	X-SERVICE SRL	Valuta:	MDL
Sold initial :	18,185.06	Perioada:	30.05.2022 - 30.05.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
30.05.2022	46772052112	3.50		3.50	34	12	BC Victoriabank SA	Comisionul bancii nr34	1002600001338
30.05.2022	MD08TRPCAA518410A00418AA	5,760.00		5,760.00	34	1	(N) AGEN,IA MEDICAMENTUL UI ,I DISPOZITIVELO	/P102/5760,00 Garantia ofertei 2 procente din suma ofertei fara TVA nr. ocds-b3wdp1-MD-1652269136436 din02.06.2022. fara TVA	1006601004002
30.05.2022	Rulaje zilnice nominal	5,763.50	0.00			12			
30.05.2022	Rulaje zilnice echivalent	5,763.50	0.00			12			
30.05.2022	Sold Final de Zi		12,421.56	12,421.56		12			
	Rulaje perioada nominal	5,763.50	0.00						
	Rulaje perioada echivalent	5,763.50	0.00						
	Sold Final Perioada		12,421.56						

Raport creat la data de 31.05.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 27.05.2022

31 mai 2022 09:40:39

Semnatura electronica:

EQVVoHvW2CdMThCgbMy0+J5beluMTLwjxB2IY/soKqAPKFaInq/EXu4AiNKAUGd9wRth7KuRjT/YnSfmTbhWonDEFfODnj15S1FqIUX3QdH9GQbQCrH/IhMAWczaBtkTM8SLpxOTvwHXNtA1op57pvCY4BfQxVKr7UTMuy+weQ7izEVs1vR8dJnGq5w7TjgD2wweK1D4x3GLQdk20WqwUpaei7DwfQ36TICiENFTn7uWG38eSAejA7R7IINsOaOI0Idzj+AhVzgsn0/cjqmMEgwQLcpSmKfUuEy2H8VBDAves8/iCvUexTL3JtV/0SB6pJsfC9KiQY1NK3W0NHQ==



Cod fiscal 1014600029652

Tip. doc. 12

30 mai 2022

Client: X-SERVICE SOCIETATEA CU RASPUNDERE LIMITATA

Debit	Credit	Suma	Mentiuni
		Lei	

22242000000315MDL	46772052112	3-50	nr34 30 mai 2022
	Total pe nota:	3-50	:

Total pe nota (in litere) :Treî, 50

Semnaturile bancii _____

09:40:39 31 MAY 2022

Semnatura electronica:

T91kk90y20i3B+cu66Vl8UUVmpC5L0AVhTxNccN5ObhvbWUWjCNVj6cN7CiEggudNhPSWw8ntMgf
Zn2lXYNoSMTS2TaiLs1yUz2vJLErpW4/NRTITPzvfzZyFAfUvLefqL0VuhD++l30tWsmXKovXHGC
tPNSC6faofQh0t75GdpK36yS70wa/ITpjzMitPBZbGvwaYyfNC+Macu4655vLjtz4qmH/NwBoUvw
hEnylFcvpeD+f4P151fpVt6B3KDv1QuisXn49FFPxO/5ExVi0thBEawMcy19xttSUToDXOHLypc
SyEvPHPQ7JKbPMbQtDJLYyHbd3fcdNicPGKYrQ==



ORDIN DE PLATA NR.34

Tip.doc. 1

DATA EMITERII: 30 mai 2022

PLATITI:5760-00

LEI: Cinci Mii Sapte Sute Sasezeci, 00

PLATITOR: (R)X-SERVICE SRL

CODUL IBAN:MD38VI022242000000315MDL

CODUL FISCAL:1014600029652

PRESTATORUL PLATITOR

B.C.VictoriaBank S.A. s.20 Chisinau

BENEFICIAR:(N) AGEN,IA MEDICAMENTULUI ,I
DISPOZITIVELOR

CODUL IBAN:MD08TRPCAA518410A00418AA

CODUL FISCAL:1006601004002

PRESTATORUL BENEFICIAR

Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: /P102/5760,00 Garantia ofertei :

2 procente din suma ofertei fara TVA nr. ocds-b3wdp: NORMAL/URGENT:NO

1-MD-1652269136436 din02.06.2022. fara TVA

L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII:

DATA EXECUTARII:

SEMNAURILE

EMITENTULUI

SEMNAURA PRESTATORULUI

MOTIVUL REFUZULUI

09:40:39 31 MAY 2022

Semnatura electronica:

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veJmHq8QZQPX4ECT5pLRiKaApB0140YDwfoATuk3lpRxkqxBK8Et0SfDsu+B3asuQ6X9IzxUUPq1
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Jd0N8pQVHporydi7xa3XEiTqRm1dJwxjNP5BcQ==

