

Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 30-03-2022 -- 30-03-2022

Titular VICOLIV GRUP SRL

IDNO:  
1014600018975

Data Eliberarii Extrasului: 31-03-2022

Sediul: S.MERENI; S.MERENI;

Data ultimei operatiuni: 29-03-2022

| Tip Doc.             | Detalii privind continutul operatiunii /<br>Conturi de corespondenta | Data Oper.<br>Nr. Doc.<br>Nr. Tranz.<br>Nr. Inscrier. | Curs oficial<br>Curs comercial | DEBIT  |           | CREDIT |                   |
|----------------------|--|---|--------------------------------|--------|-----------|--------|-------------------|
|                      |  |   |                                | Valuta | Lei       | Valuta | Lei               |
| <b>Sold Initial:</b> |  |   |                                |        |           |        | <b>967 655.95</b> |
| 2                    | [REDACTED]   | 30.03.2022  | Dif.curs                       |        | 40,000.00 |        | 0.00              |
| 2                    | [REDACTED]   | 30.03.2022  | Dif.curs                       |        | 320.00    |        | 0.00              |
| 2                    | [REDACTED]   | 30.03.2022  | Dif.curs                       |        | 40,000.00 |        | 0.00              |
| 2                    | [REDACTED]   | 30.03.2022  | Dif.curs                       |        | 320.00    |        | 0.00              |
| 2                    | [REDACTED]   | 30.03.2022  | Dif.curs                       |        | 40,000.00 |        | 0.00              |
| 2                    | [REDACTED]   | 30.03.2022  | Dif.curs                       |        | 320.00    |        | 0.00              |
| 2                    | [REDACTED]   | 30.03.2022  | Dif.curs                       |        | 40,000.00 |        | 0.00              |

|   |            |            |            |            |           |            |      |
|---|------------|------------|------------|------------|-----------|------------|------|
| 2 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 320.00    | [REDACTED] | 0.00 |
| 2 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 40,000.00 | [REDACTED] | 0.00 |
| 2 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 320.00    | [REDACTED] | 0.00 |
| 2 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 20,000.00 | [REDACTED] | 0.00 |
| 2 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 160.00    | [REDACTED] | 0.00 |
| 1 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 10,440.50 | [REDACTED] | 0.00 |
| 1 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 3.50      | [REDACTED] | 0.00 |
| 1 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 40,000.00 | [REDACTED] | 0.00 |
| 1 | [REDACTED] | 30.03.2022 | [REDACTED] | [REDACTED] | 3.50      | [REDACTED] | 0.00 |

|    |            |            |          |  |           |  |           |
|----|------------|------------|----------|--|-----------|--|-----------|
| 1  | [REDACTED] | 30.03.2022 | Dif.curs |  | 60,000.00 |  | 0.00      |
| 1  | [REDACTED] | 30.03.2022 | Dif.curs |  | 3.50      |  | 0.00      |
| 1  | [REDACTED] | 30.03.2022 | Dif.curs |  | 0.00      |  | 59,082.00 |
| 12 | [REDACTED] | 30.03.2022 | Dif.curs |  | 937.95    |  | 0.00      |
| 12 | [REDACTED] | 30.03.2022 | Dif.curs |  | 2.00      |  | 0.00      |
| 1  | [REDACTED] | 30.03.2022 | Dif.curs |  | 30,400.00 |  | 0.00      |
| 1  | [REDACTED] | 30.03.2022 | Dif.curs |  | 3.50      |  | 0.00      |
| 1  | [REDACTED] | 30.03.2022 | Dif.curs |  | 6,912.00  |  | 0.00      |
| 1  | [REDACTED] | 30.03.2022 | Dif.curs |  | 3.50      |  | 0.00      |

|   |                                       |            |          |                   |                   |
|---|---------------------------------------|------------|----------|-------------------|-------------------|
| 12                                      | [REDACTED]                            | 30.03.2022 | Dif.curs | 150,000.00        | 0.00              |
| 12                                      | [REDACTED]                            | 30.03.2022 | Dif.curs | 2.00              | 0.00              |
| 1                                       | [REDACTED]                            | 30.03.2022 | Dif.curs | 0.00              | 50,000.00         |
| 1                                       | [REDACTED]                            | 30.03.2022 | Dif.curs | 0.00              | 56.00             |
| <b>Rulaj la: 30-03-2022</b>             |                                       |            |          | <b>520 471.95</b> | <b>109 138.00</b> |
| <b>Sold final la: 30-03-2022</b>        |                                       |            |          |                   | <b>556 322.00</b> |
| <b>TOTAL RULAJ:</b>                     |                                       |            |          | <b>520 471.95</b> | <b>109 138.00</b> |
| <b>SOLD FINAL:</b>                      |                                       |            |          |                   | <b>556 322.00</b> |
| <b>Numar de tranzactii pe perioada:</b> |                                       |            |          | <b>26</b>         | <b>3</b>          |
| <b>Detalieri:</b>                       |                                       |            |          | <b>Valuta</b>     | <b>Lei</b>        |
| <b>L.S.</b>                             | <b>Fonduri proprii</b>                |            |          |                   | <b>556,322.00</b> |
|   | <b>Limita overdraft</b>               |            |          |                   | <b>0.00</b>       |
|   | <b>Overdraft neutilizat</b>           |            |          |                   | <b>0.00</b>       |
|   | <b>Depasire limita overdraft</b>      |            |          |                   | <b>0.00</b>       |
|   | <b>Total disponibil la 31-03-2022</b> |            |          |                   | <b>556,322.00</b> |