

Denumirea Bancii: B.C. "VICTORIABANK" S.A. suc.nr.26 Chisinau **Codul Bancii:** VICBMD2X469
Extas din cont: MD40VI022242600000539MDL **Codul fiscal:** 1010600010328
Denumirea Clientului : I.C.S. RELIABLE SOLUT. DISTRIB.SRL **Valuta:** MDL
Sold initial : 11,857.47 **Perioada:** 16.09.2022 - 16.09.2022

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
16.09.2022	46772652112	3.50		3.50	139	12	BC Victoriabank SA	Comisionul bancii nr139	1002600001338
16.09.2022	MD12NB0000000000004914852	3,288.98		3,288.98	139	1	(R)Banca Nationala a Moldovei	Pentru garantia pentru oferta la procedura de achizitie prin LD	79592
16.09.2022	Rulaje zilnice nominal	3,292.48	0.00			12			
16.09.2022	Rulaje zilnice echivalent	3,292.48	0.00			12			
16.09.2022	Sold Final de Zi		8,564.99	8,564.99		12			
	Rulaje perioada nominal	3,292.48	0.00						
	Rulaje perioada echivalent	3,292.48	0.00						
	Sold Final Perioada		8,564.99						

Raport creat la data de 16.09.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 13.09.2022

16 septembrie 2022 12:01:06

Semnatura electronica:

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Codul bancii VICBMD2X469

Cod fiscal 1010600010328

Sucursala 26 Chisinau

Tip. doc. 12

BORDEROUL NOTELORE DE PLATA

16 septembrie 2022

Continutul operatiunii: Comisionul bancii

Client: INTREPRINDEREA CU CAPITAL STRAIN RELIABLE SOLUTIONS DISTRIBUTORSRL

Debit	Credit	Suma	Mentiuni
		Lei	

22242600000539MDL	46772652112	3-50	nr139 16 septembrie 2022
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Total pe nota:	3-50	:	
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Total pe nota (in litere) :Trei, 50

Semnaturile bancii _____

12:01:06 16 SEP 2022

Semnatura electronica:

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ORDIN DE PLATA NR.139 Tip.doc. 1 :

DATA EMITERII: 16 septembrie 2022 :

=====:

PLATITI:3288-98 LEI: Trei Mii Doua Sute Optzeci si Opt, :
98 :

PLATITOR: (R)RELIABLE SOLUTIONS DISTRIBUT CODUL IBAN:MD40VI022242600000539MDL:
OR SRL CODUL FISCAL:1010600010328 :

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PRESTATORUL PLATITOR :
B.C VictoriaBank S.A. s.26 Chisinau :

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BENEFICIAR:(R)Banca Nationala a Moldovei CODUL IBAN:MD12NB000000000004914852:
CODUL FISCAL:79592 :

=====:

PRESTATORUL BENEFICIAR :
BANCA NATIONALA A MOLDOVEI :

=====:

DESTINATIA PLATII: Pentru garantia pentru oferta 1 :
a procedura de achizitie prin LD : NORMAL/URGENT:NO :
: :
: :
: :
: L.S. :

=====:

CODUL TRANZACTIEI:001 :

DATA PRIMIRII: : _____ :

DATA EXECUTARII: : _____ :

: SEMNATURILE :
: EMITENTULUI :

SEMNATURA PRESTATORULUI :

MOTIVUL REFUZULUI :



12:01:06 16 SEP 2022

Semnatura electronica:

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