

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

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 23-07-2024 -- 23-07-2024

Titular VICOLIV GRUP SRL

IDNO:  
1014600018975

Data Eliberarii Extrasului: 24-07-2024

Sediul: ANENII NOI, S.MERENI; ANENII NOI, S.MERENI;

Data ultimei operatiuni: 22-07-2024

Tip Doc.	Detalii privind continutul operatiunii / Conturi de corespondenta	Data Oper. Nr. Doc. Nr. Tranz. Nr. Inscrier.	Curs oficial  Curs comercial	DEBIT		CREDIT	
				Valuta	Lei	Valuta	Lei
<b>Sold Initial:</b>							<b>5 032 481.41</b>
1	[REDACTED]	23.07.2024			24,127.50		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
1	[REDACTED]	23.07.2024			3.50		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
1	[REDACTED]	23.07.2024			20,000.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
1	[REDACTED]	23.07.2024			3.50		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
1	[REDACTED]	23.07.2024			15,000.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
1	[REDACTED]	23.07.2024			3.50		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				
1	[REDACTED]	23.07.2024			43,450.00		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]	Dif.curs				

Ina Grecu  
I am approving this document

24.07.2024 09:05

1	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	1,200.00	[REDACTED]	0.00
1	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	2,000.00	[REDACTED]	0.00
1	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
12	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	800.00	[REDACTED]	0.00
1	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	4,300.00	[REDACTED]	0.00
1	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
12	[REDACTED]	23.07.2024	[REDACTED]	[REDACTED]	0.00	[REDACTED]	2,000,000.00

12	[REDACTED]	23.07.2024	Dif.curs		1,278.30	0.00
1	[REDACTED]	23.07.2024	Dif.curs		10,048.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
1	[REDACTED]	23.07.2024	Dif.curs		27,050.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
1	[REDACTED]	23.07.2024	Dif.curs		400,000.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		20.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		926,378.81	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00

1	[REDACTED]	23.07.2024			47,000.00	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			87,450.00	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			30,901.59	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			1,715.00	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			2,260.00	0.00

1	[REDACTED]	23.07.2024			3.50		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
			<b>Rulaj la: 23-07-2024</b>			<b>1 645 031.70</b>	<b>2 000 000.00</b>
			<b>Sold final la: 23-07-2024</b>				<b>5 387 449.71</b>
			<b>TOTAL RULAJ:</b>			<b>1 645 031.70</b>	<b>2 000 000.00</b>
			<b>SOLD FINAL:</b>				<b>5 387 449.71</b>
<b>Numar de tranzactii pe perioada:</b>					<b>34</b>		<b>1</b>
Detalieri:					Valuta		Lei
L.S.	<b>Fonduri proprii</b>						<b>5,387,449.71</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 24-07-2024</b>						<b>5,387,449.71</b>