

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

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 11-07-2024 -- 11-07-2024

Titular VICOLIV GRUP SRL

IDNO:  
1014600018975

Data Eliberarii Extrasului: 12-07-2024

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

Data ultimei operatiuni: 10-07-2024

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>196 869.97</b>
12	[REDACTED]	11.07.2024			0.00		500,000.00
	[REDACTED]		Dif.curs				
1	[REDACTED]	11.07.2024			2,488.00		0.00
	[REDACTED]		Dif.curs				
1	[REDACTED]	11.07.2024			3.50		0.00
	[REDACTED]		Dif.curs				
1	[REDACTED]	11.07.2024			1,238.00		0.00
	[REDACTED]		Dif.curs				
1	[REDACTED]	11.07.2024			3.50		0.00
	[REDACTED]		Dif.curs				
1	[REDACTED]	11.07.2024			288,830.60		0.00
	[REDACTED]		Dif.curs				
1	[REDACTED]	11.07.2024			20.00		0.00
	[REDACTED]		Dif.curs				

Ina Grecu  
I am approving this document

12.07.2024 09:01

12	[REDACTED]	11.07.2024			190.00		0.00
1	[REDACTED]	11.07.2024			70,000.00		0.00
1	[REDACTED]	11.07.2024			3.50		0.00
1	[REDACTED]	11.07.2024			10,000.00		0.00
1	[REDACTED]	11.07.2024			3.50		0.00
1	[REDACTED]	11.07.2024			39,250.00		0.00
1	[REDACTED]	11.07.2024			3.50		0.00
1	[REDACTED]	11.07.2024			10,000.00		0.00
1	[REDACTED]	11.07.2024			3.50		0.00

1	[REDACTED]	11.07.2024			5,000.00		0.00
1	[REDACTED]	11.07.2024			3.50		0.00
1	[REDACTED]	11.07.2024			92,690.00		0.00
1	[REDACTED]	11.07.2024			3.50		0.00
1	[REDACTED]	11.07.2024			4,422.00		0.00
1	[REDACTED]	11.07.2024			3.50		0.00
1	[REDACTED]	11.07.2024			0.00		2,544,442.13
1	[REDACTED]	11.07.2024			0.00		3,059,073.53
<b>Rulaj la: 11-07-2024</b>					<b>524 160.10</b>		<b>6 103 515.66</b>
<b>Sold final la: 11-07-2024</b>							<b>5 776 225.53</b>
<b>TOTAL RULAJ:</b>					<b>524 160.10</b>		<b>6 103 515.66</b>
<b>SOLD FINAL:</b>							<b>5 776 225.53</b>
<b>Numar de tranzactii pe perioada:</b>					<b>21</b>		<b>3</b>
Detalieri:					Valuta		Lei
				<b>Fonduri proprii</b>			<b>5,776,225.53</b>
				<b>Limita overdraft</b>			<b>0.00</b>
				<b>Overdraft neutilizat</b>			<b>0.00</b>

L.S.

<i>Depasire limita overdraft</i>		<i>0.00</i>
<i>Total disponibil la 12-07-2024</i>		<i>5,776,225.53</i>