

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

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 29-06-2023 -- 29-06-2023

Titular VICOLIV GRUP SRL

IDNO:
1014600018975

Data Eliberarii Extrasului: 30-06-2023

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

Data ultimei operatiuni: 28-06-2023

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
Sold Initial:							213 576.44
1	[REDACTED]	29.06.2023			80,250.00		0.00
			Dif.curs				
1	[REDACTED]	29.06.2023			20.00		0.00
			Dif.curs				
1	[REDACTED]	29.06.2023			98,000.00		0.00
			Dif.curs				
1	[REDACTED]	29.06.2023			20.00		0.00
			Dif.curs				
1	[REDACTED]	29.06.2023			20,000.00		0.00
			Dif.curs				
1	[REDACTED]	29.06.2023			3.50		0.00
			Dif.curs				
1	[REDACTED]	29.06.2023			825.86		0.00
			Dif.curs				

1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	5,385.51	[REDACTED]	0.00
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	5,000.00	[REDACTED]	0.00
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	3.50	[REDACTED]	0.00
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	0.00	[REDACTED]	2,235,324.00
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	0.00	[REDACTED]	7,506,909.00
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	0.00	[REDACTED]	4,100,162.77
1	[REDACTED]	29.06.2023	[REDACTED]	[REDACTED]	0.00	[REDACTED]	6,448,243.20

1		29.06.2023			0.00	448,720.83
1		29.06.2023	Dif.curs		30,000.00	0.00
1		29.06.2023	Dif.curs		3.50	0.00
1		29.06.2023	Dif.curs		30,000.00	0.00
1		29.06.2023	Dif.curs		3.50	0.00
Rulaj la: 29-06-2023					269 522.37	20 739 359.80
Sold final la: 29-06-2023						20 683 413.87
TOTAL RULAJ:					269 522.37	20 739 359.80
SOLD FINAL:						20 683 413.87
Numar de tranzactii pe perioada:					16	5
Detalieri:					Valuta	Lei
L.S.	Fonduri proprii					20,683,413.87
	Limita overdraft					0.00
	Overdraft neutilizat					0.00
	Depasire limita overdraft					0.00
	Total disponibil la 30-06-2023					20,683,413.87