

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

Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)

Perioada 26-08-2022 -- 26-08-2022

Titular VICOLIV GRUP SRL

IDNO:
1014600018975

Data Eliberarii Extrasului: 27-08-2022

Sediul: S.MERENI; S.MERENI;

Data ultimei operatiuni: 25-08-2022

Tip Doc	Detalii privind continutul operatiunii / Conturi de corespondenta	Data Oper Nr. Doc. Nr. Tranz. Nr. Inscr.	Curs oficial Curs comercial	DEBIT		CREDIT	
				Valuta	Lei	Valuta	Lei
Sold Initial:							4 286 761.89
1	[REDACTED]	26.08.2022	Dif.curs		101,061.00		0.00
1	[REDACTED]	26.08.2022	Dif.curs		3.50		0.00
1	[REDACTED]	26.08.2022	Dif.curs		50,000.00		0.00
1	[REDACTED]	26.08.2022	Dif.curs		3.50		0.00
1	[REDACTED]	26.08.2022	Dif.curs		0.00		525,751.89
1	[REDACTED]	26.08.2022	Dif.curs		52,740.00		0.00
1	[REDACTED]	26.08.2022	Dif.curs		20.00		0.00
1	[REDACTED]	26.08.2022	Dif.curs		1,200.00		0.00
1	[REDACTED]	26.08.2022	Dif.curs		3.50		0.00

1	[REDACTED]	26.08.2022	Dif.curs	5,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	4,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	6,364.87	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	20,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	25,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	100,000.00	0.00

1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	40,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	30,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	25,315.01	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	150,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	7,232.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00

1	[REDACTED]	26.08.2022	Dif.curs	24,850.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	67,506.67	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs	0.00	1,112,270.56
1	[REDACTED]	26.08.2022	Dif.curs	40,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00
12	[REDACTED]	26.08.2022	Dif.curs	30,000.00	0.00
12	[REDACTED]	26.08.2022	Dif.curs	2.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	20,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs	3.50	0.00

1	[REDACTED]	26.08.2022	Dif.curs		30,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs		3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs		30,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs		3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs		100,000.00	0.00
1	[REDACTED]	26.08.2022	Dif.curs		3.50	0.00
1	[REDACTED]	26.08.2022	Dif.curs		0.00	910,973.56
Rulaj la: 26-08-2022					960 365.05	2 548 996.01
Sold final la: 26-08-2022						5 875 392.85
TOTAL RULAJ:					960 365.05	2 548 996.01
SOLD FINAL:						5 875 392.85
Numar de tranzactii pe perioada:					46	3
Detalieri:					Valuta	Lei
L.S.	Fonduri proprii					5,875,392.85
	Limita overdraft					0.00
	Overdraft neutilizat					0.00
	Depasire limita overdraft					0.00
	Total disponibil la 27-08-2022					5,875,392.85