victoriabank® Grupul Banca Transilvania

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.11 Chisinau	**Codul Bancii:**	VICBMD2X883
Extas din cont:	MD51VI000022246111822MDL	**Codul fiscal:**	1013600030712
Denumirea Clientului :	FLUXPROIECT SRL	**Valuta:**	MDL
Sold initial :	861,506.23	**Perioada:**	29.05.2022 - 29.05.2022

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
	Rulaje perioada nominal	0.00	0.00						
	Rulaje perioada echivalent	0.00	0.00						
	Sold Final Perioada		**861,506.23**						

Raport creat la data de 29.05.2022. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 27.05.2022

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 29. MAI. 2022
Cod fiscal 1002500001338 SWIFT: VICBMD2X
Cod IBAN MD81VI0000000000035216791

29 mai 2022 13:58:16

Semnatura electronica:

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Digitally signed by Crețu Irina
Date: 2022.05.30 09:43:47 EEST
Reason: MoldSign Signature
Location: Moldova