

Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.20 Chisinau	Codul Bancii:	VICBMD2X463
Extas din cont:	MD62VI022242000000493MDL	Codul fiscal:	1021600022826
Denumirea Clientului :	QUANTIS ECO SRL	Valuta:	MDL
Sold initial :	2 265 398,37	Perioada:	03.03.2025 - 03.03.2025

Data	Contul beneficiarului /platorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
03.03.2025	46772052130	119,00		119,00	1	12	BC Victoriabank SA	Comision de deservire conform pachetului NELIMITAT pentru luna 03 anul 2025	10026000 01338
03.03.2025	46772052119	20,00		20,00	110	12	BC Victoriabank SA	Comisionul bancii nr110	10026000 01338
03.03.2025	MD82AG00000000 2251238350	10 000,00		10 000,00	110	1	(R) IM Rompetrol Moldova S.A.	Plata in avans cf ctr. 6706A/04.06.2021	10026000 15382
03.03.2025	46772052119	20,00		20,00	111	12	BC Victoriabank SA	Comisionul bancii nr111	10026000 01338
03.03.2025	MD44ML02258000 0000004854	75 000,00		75 000,00	111	1	(R)AMI PRIM GROUP S.R.L.	PLATA PU LUCR.CONSTRUCTIE CONF SOLDACT DE VERIF. LA 31.12.2025 Inklusiv TVA 12500.00	10236000 05025
03.03.2025	MD20VI225100000 100444MDL	17 000,00		17 000,00	112	1	(R)UNIPLAST SRL	plata conform cont din 03/03/2025	10036001 28591
03.03.2025	MD44ML02258000 0000004854		19 765,30	19 765,30	23	1	(R)AMI PRIM GROUP S.R.L.	PARTIAL PLATA PU MATERIALE CONF FF AAU7010243 DIN 29.11.2024 Inklusiv TVA 3294.22	10236000 05025
03.03.2025	2763MD25062180 60	150,00		150,00	1	1	QUANTIS ECO SRL	Debit Local Guarantee Charge	10216000 22826
03.03.2025	2763MD25062474 54	150,00		150,00	1	1	QUANTIS ECO SRL	Debit Local Guarantee Charge	10216000 22826
03.03.2025	2763MD25062571 52	110,00		110,00	1	1	QUANTIS ECO SRL	Debit Local Guarantee Charge	10216000 22826
03.03.2025	Rulaje zilnice nominal	102 569,00	19 765,30			12			
03.03.2025	Rulaje zilnice echivalent	102 569,00	19 765,30			12			
03.03.2025	Sold Final de Zi		2 182 594,67	2 182 594,67		12			
	Rulaje perioada nominal	102 569,00	19 765,30						
	Rulaje perioada echivalent	102 569,00	19 765,30						
	Sold Final Perioada		2 182 594,67						

Raport creat la data de 04.03.2025. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 28.02.2025



04 martie 2025 09:18:18

Semnatura electronica:

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