

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

Extras de cont Nr. Contului 2251162576001498 (MDL)

Perioada 27-07-2023 -- 27-07-2023

Titular VICOLIV GRUP SRL

IDNO:  
1014600018975

Data Eliberarii Extrasului: 28-07-2023

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

Data ultimei operatiuni: 26-07-2023

| Tip Doc.             | Detalii privind continutul operatiunii /<br>Conturi de corespondenta | Data Oper. Nr. Doc. Nr. Tranz. Nr. Inscrier. | Curs oficial<br>Curs comercial | DEBIT  |            | CREDIT |                          |
|----------------------|--|--|--------------------------------|--------|------------|--------|--------------------------|
|                      |  |  |                                | Valuta | Lei        | Valuta | Lei                      |
| <b>Sold Initial:</b> |  |  |                                |        |            |        | <b>15 349<br/>823.55</b> |
| 1                    | [REDACTED]   | 27.07.2023                                   | Dif.curs                       |        | 300,000.00 |        | 0.00                     |
| 1                    | [REDACTED]   | 27.07.2023                                   | Dif.curs                       |        | 20.00      |        | 0.00                     |
| 1                    | [REDACTED]   | 27.07.2023                                   | Dif.curs                       |        | 250,000.00 |        | 0.00                     |
| 1                    | [REDACTED]   | 27.07.2023                                   | Dif.curs                       |        | 3.50       |        | 0.00                     |
| 1                    | [REDACTED]   | 27.07.2023                                   | Dif.curs                       |        | 400,000.00 |        | 0.00                     |
| 1                    | [REDACTED]   | 27.07.2023                                   | Dif.curs                       |        | 20.00      |        | 0.00                     |
| 1                    | [REDACTED]   | 27.07.2023                                   | Dif.curs                       |        | 59,325.00  |        | 0.00                     |

|                                  |            |            |          |  |                     |                          |
|----------------------------------|------------|------------|----------|--|---------------------|--------------------------|
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 3.50                | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 30,000.00           | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 3.50                | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 779.34              | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 3.50                | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 11,900.00           | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 3.50                | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 500,000.00          | 0.00                     |
| 1                                | [REDACTED] | 27.07.2023 | Dif.curs |  | 20.00               | 0.00                     |
| <b>Rulaj la: 27-07-2023</b>      |            |            |          |  | <b>1 552 081.84</b> | <b>0.00</b>              |
| <b>Sold final la: 27-07-2023</b> |            |            |          |  |                     | <b>13 797<br/>741.71</b> |
| <b>TOTAL RULAJ:</b>              |            |            |          |  | <b>1 552 081.84</b> | <b>0.00</b>              |

|   |                                       |           |                      |                          |
|---|---------------------------------------|-----------|----------------------|--------------------------|
| <b>SOLD FINAL:</b>                      |                                       |           |                      | <b>13 797<br/>741.71</b> |
| <b>Numar de tranzactii pe perioada:</b> |                                       | <b>16</b> | <b>0</b>             |                          |
| Detalieri:                              |                                       | Valuta    | Lei                  |                          |
| L.S.                                    | <i>Fonduri proprii</i>                |           | <b>13,797,741.71</b> |                          |
|   | <i>Limita overdraft</i>               |           | <b>0.00</b>          |                          |
|   | <i>Overdraft neutilizat</i>           |           | <b>0.00</b>          |                          |
|   | <i>Depasire limita overdraft</i>      |           | <b>0.00</b>          |                          |
|   | <i>Total disponibil la 28-07-2023</i> |           | <b>13,797,741.71</b> |                          |