

## Absolutely Safety SRL

str. Calea Iesilor 67, ap.199

FinComBank S.A. suc.nr.1 Chisinau FTMDMD2X735

C/D MD45FT222480100005126498

C/F 1013600022911

TVA 0507340

Tel.:

### Act de verificare a decontarilor

intre intreprinderile

Absolutely Safety SRL c/f: 1013600022911 si

ARCTUS IMPEX SRL c/f: 1014600002422,

pe 1 Ianuarie a. 2016 - 31 Decembrie a. 2017.

Nr. d/o	Continut	Absolutely Safety SRL		ARCTUS IMPEX SRL	
		Debit	Credit	Debit	Credit
	<b>Sold la 01.01.16</b>				
1	16.05.16 Ordin de plata Nr.37		271 000,00		
2	02.06.16 Factura Nr.JV 8776186	230 400,00			
3	17.06.16 Factura Nr.JV 8786986	38 500,00			
4	27.12.16 Factura Nr.LV 1366843	2 100,00			
5	22.06.17 Ordin de plata Nr.60		1 550,00		
6	07.07.17 Factura Nr.LV 3450155	1 550,00			
7	31.07.17 Ordin de plata Nr.84		115 000,00		
8	17.08.17 Factura Nr.LV 3451175	7 300,00			
9	18.09.17 Factura Nr.LV 3451290	115 000,00			
10	22.11.17 Ordin de plata Nr.155		63 000,00		
11	22.11.17 Ordin de plata Nr.154		7 300,00		
12	04.12.17 Ordin de plata Nr.169		70 812,00		
13	11.12.17 Factura Nr.LV 4684706	133 812,00			
	<b>Total Rulaj</b>	<b>528662,00</b>	<b>528662,00</b>		
	<b>Sold la 31.12.17</b>				

Conducator Absolutely Safety SRL \_\_\_\_\_  
Dubic Ruslan

Conducator ARCTUS IMPEX SRL \_\_\_\_\_

Contabil-Sef Absolutely Safety SRL \_\_\_\_\_  
Dubic Vera

Contabil-Sef ARCTUS IMPEX SRL \_\_\_\_\_

