

BC "Eximbank" SA
 SUCURSALA NR. 19 CHISINAU
 or. Chisinau, bd. Stefan cel Mare si Sfânt, 6
 Cod bancar: EXMMMD22476



EXTRAS DE CONT

De la data 15-02-2019 la data 15-02-2019

client : COMPANIA "TERMOSISTEM" SRL - Cod fiscal : 1003600117881
 client cod : 617555
 cont : 2251617555MD valuta: MDL (Leu Moldovenesc)
 Data inregistrarii contabile precedente : 12-02-2019

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
15-02-2019 OPRTI.6244514	15/02/19	Incasare OP-1/SC "VALURPET PRIM" SRL : Imprumut - Plata OP-1/ COMPANIA "TERMOSISTEM" SRL : Imprumut	SOLD INITIAL 0.00	545,460.37CR 455,000.00	545,460.37 455,000.00
		TOTAL RULAJE	0.00	455,000.00	
			SOLD FINAL	1,000,460.37CR	1,000,460.37

