

BC "Eximbank" SA
SUCURSALA NR.20 CHISINAU
or. Chisinau, bd. Stefan cel Mare si Sfânt, 171/1
Cod bancar:EXMMMD22477



EXTRAS DE CONT

De la data 11-02-2020 la data 11-02-2020

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
client cod : 400979
cont : 222400979 valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 10-02-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
11-02-2020			SOLD INITIAL	1,168,549.92CR	1,168,549.92
DCLS.99893	11/02/20	Virare principal depozit 2381.000-400979.MDL.02/20 - Virare principal depozit	0.00	4,500.00	4,500.00
DCLS.99894	11/02/20	Virare principal depozit 2381.000-400979.MDL.03/20 - Virare principal depozit	0.00	7,500.00	7,500.00
DCLS.99895	11/02/20	Virare principal depozit 2381.000-400979.MDL.04/20 - Virare principal depozit	0.00	7,800.00	7,800.00
TOTAL RULAJE			0.00	19,800.00	
			SOLD FINAL	1,188,349.92CR	1,188,349.92

