

EXTRAS DE CONT DUPLICAT

De la data 03-04-2019 la data 03-04-2019

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
client cod : 400979
cont : 222400979 valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 02-04-2019

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
03-04-2019			SOLD INITIAL	746,404.08CR	746,404.08
OPRC.6400377	03/04/19	Comision Plata OP / 1087 - IMSP ASOCIATIA MEDICALA TERITORIALA CENTRU	4.90	0.00	4.90
ECDTDUP.125381	03/04/19	Comision extras duplicat de cont de la data 03.04.2019 la data 03.04.2019 pentru contul 400979-222400979MDL in valuta MDL - Comision extras cont de la data 03.04.2019 la data 03.04.2019 2224.000-400979.MDL.00/20/125381	30.00	0.00	30.00
IZCOMIBK.61957479	02/04/19	Comision deservire internet banking 222400979	60.00	0.00	60.00
OPRC.6400377	03/04/19	Plata OP / 1087 - IMSP ASOCIATIA MEDICALA TERITORIALA CENTRU : pentru garantia pentru oferta la licitatie publica nr.ocds-b3wdp1-MD-1552481192250 din 04.04.2019	15,000.00	0.00	15,000.00
TOTAL RULAJE			15,094.90	0.00	
			SOLD FINAL	731,309.18CR	731,309.18



Denumire cont:	Corporate Term G Deposit	Sold initial :	204,923.84
Clientul :	FABIANCA SRL	Valuta:	Leu moldovenesc
Contul:	23820300000027MDL	Codul fiscal:	1004600001446
IBAN	MD89VI023820300000027MDL	Perioada:	02.04.2019 - 02.04.2019
		Cursul Oficial:	1.0000



Date	Contul Correspondent	DebitEq	CreditEq	Nr. Doc	Tip Doc	Contul beneficiarului /platorului	Beneficiar plator	COD	Destinatia platii	Cod Fiscal
		0.00	0.00							
	Rulaie	0.00	0.00							
Sold Final	204,923.84									

Raport creat la data de 03.04.2019. Ultima operatiune in cont la data de 01.04.2019

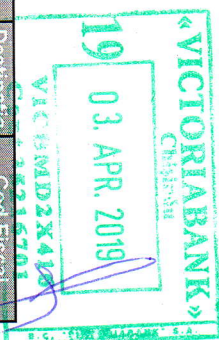
Denumire cont:	Corporate Term G Deposit	Sold initial :	45,948.96
Clientul :	FABIANCA SRL	Valuta:	Leu moldovenesc
Contul:	2382030000036MDL	Codul fiscal:	1004600001446
IBAN	MD27V102382030000036MDL	Perioada:	02.04.2019 - 02.04.2019
		Cursul Oficial:	1.0000



Date	Contul Correspondent	DebitEq	CreditEq	Nr. Doc	Tip Doc	Contul beneficiarului /platorului	Beneficiar plator	COD	Destinatia plati	Cod Fisca
	Rulaie	0.00	0.00							
Sold Final	45,948.96									

Raport creat la data de 03.04.2019. Ultima operatiune in cont la data de 01.04.2019

Denumire cont:	Corporate Term G Deposit	Sold initial:	34,599.00
Clientul:	FABIANCA SRL	Valuta:	Leu moldovenesc
Contul:	2381030000322MDL	Codul fiscal:	1004600001446
IBAN	MD11V02381030000322MDL	Perioada:	02.04.2019 - 02.04.2019
		Cursul Oficial:	1.0000



Date	Contul Correspondent	DebitEq	CreditEq	Nr. Doc	Tip Doc	Contul beneficiarului /platorului	Beneficiar plattor	COD	Destinatia plati	Cod Fiscal
	Rulaje	0.00	0.00							
Sold Final	34,599.00									

Raport creat la data de 03.04.2019. Ultima operatiune in cont la data de 01.04.2019