

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 18-03-2020 la data 18-03-2020

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
client cod : 400979
cont : 222400979 valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 17-03-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
18-03-2020			SOLD INITIAL	590,733.48CR	590,733.48
DCCPJ.100714	18/03/20	Constituire depozit 0% 18-MAR-20/18-MAY-20-V	36,000.00	0.00	36,000.00
DCLBS.100371	18/03/20	Lichidare depozit inainte de scadenta 100371-	0.00	25,000.00	25,000.00
TOTAL RULAJE			36,000.00	25,000.00	
			SOLD FINAL	579,733.48CR	579,733.48



[Signature]

Denumire cont:	FABIANCA SRL	Sold initial:	345,717.95
Clientul:	FABIANCA SRL	Valuta:	Leu moldovenesc
Contul:	2224403101MDL	Codul fiscal:	1004600001446
IBAN	MD40V1000002224403101MDL	Perioada:	18.03.2020 - 19.03.2020
		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	345,717.95									

Raport creat la data de 19.03.2020. Ultima operatiune in cont la data de 03.03.2020

