BC "Eximbank" SA
SUCURSALA NR.6 CHISINAU
or. Chisinau, str. Kogalniceanu, 76
Cod bancar:EXMMMD22419

EXIMBANK

EXTRAS DE CONT

De la data 20-12-2020 la data 20-12-2020

SUCURSALA Nr.6 a B.C."EXIMBANK" S.A.
MD-2009, mun.Chişinău, str. Mihail Kogălniceanu, 76
20 DEC 2020
3
IDNO 1002600010273
EXMMMD22419 TVA 7800065

client : "POLIEXPERT" SRL - Cod fiscal : 1009600028176
client cod : 105750
cont : 225105750 valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 18-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		TOTAL RULAJE			
			SOLD FINAL	1,646,710.16CR	1,646,710.16