

B.C."EXIMBANK" S.A.
Mun. Chisinau, bd.Stefan cel Mare,171/1
Cod bancar: EXMMMD22

EXTRAS DE CONT
de la data 02.09.2021 la data 02.09.2021

client : AO CNII "MOLDINSOLV" - Cod fiscal : 1016620005016
client cod : 727978
cont : 2251727978MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 01.09.2021

Value date	N doc.	Contul/IBAN	Platitor/Beneficiar	IDNO	Codul Bancii	Explicatie	rulaj DB	rulaj CR	Echivalent MDL
Sold initial:								42586.8	42586.8
02.09.2021	5027419					Eliberare numerar in MDL: 7244, in baza delegatiei Nr: Salariu luna august 2021 (2654 mdl) alte cheltuieli(4590.00 mdl) / AO CNII "MOLDINSOLV"	7244	0	7244
02.09.2021	5027419C					Comision Eliberare numerar in MDL: 7244, in baza delegatiei Nr: Salariu luna august 2021 (2654 mdl) alte cheltuieli(4590.00 mdl) / AO CNII "MOLDINSOLV"	86.21	0	86.21
02.09.2021	5027419C					Comision delegatie - Eliberare numerar in MDL: 7244, in baza delegatiei Nr: Salariu luna august 2021 (2654 mdl) alte cheltuieli(4590.00 mdl) / AO CNII "MOLDINSOLV"	1	0	1
02.09.2021	89	MD09ML000000002251117675	(R) Administratorul Autorizat "SACALIUC IGOR"	44347012	MOLDMD2X	Plata pentru cursuri de instruire A/2021 conform cont de plata fara nr din 02.09.2021	0	925	925
02.09.2021	79	MD19MO2224ASV94849877100	(R) COJOCARU SVETLANA ADMINISTRATOR AUTORIZAT	0972905016472	MOBBMD22	PLATA PENTRU PARTICIPAREA (A SEMINAREE PROGRAMATE PENTRU A. 2021	0	1900	1900
Total rulaje:								7331.21	2825
Sold final:								38080.59	38080.59
HASH: MDIuMDkuMjAyMTcyNzk3ODIyNTE3Mjc5NzhNRDM4MDgwLjU5NDI1ODYuOA==									