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

EXIMBANK

EXTRAS DE CONT DUPLICAT

De la data 22-04-2019 la data 22-04-2019

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
client cod : 400979
cont : 222400979 valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 19-04-2019

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
22-04-2019			SOLD INITIAL	568,744.74CR	568,744.74
ECDTDUP.125933	22/04/19	Comision extras duplicat de cont de la data 22.04.2019 la data 22.04.2019 pentru contul 400979-222400979MDL in valuta MDL - Comision extras cont de la data 22.04.2019 la data 22.04.2019 2224.000-400979.MDL.00/20/125933	30.00	0.00	30.00
		TOTAL RULAJE	30.00	0.00	
			SOLD FINAL	568,714.74CR	568,714.74

Digitally signed by Boțolin Victor
Date: 2019.04.22 13:59:41 EEST
Reason: MoldSign Signature
Location: Moldova

SUCURSALA Nr.20 a B.C. "EXIMBANK" S.A.
MD-2004, mun. Chişinău, bd. Ştefan cel Mare şi Sfânt, 171/1
22. APR. 2019
3
IDNO 1002600010273
EXMMMD22477 TVA 7800065

Cont: 23820300000027MDL

Client: FABIANCA SRL

Sold initial:	204,749.94	Perioada:	01 JAN 2019	-	19.apr.19		
Data	Debit	Credit	Sold	Operatie	Operatia		
-	0	0		-			
Rulaje	0	0					
Sold final:	204,749.94						

«VICTORIABANK»
Chişinău
14 22. APR. 2019
VICBMD2X416
Cont 35216701

Cont:	23810300000322MDL				
Client:	FABIANCA SRL				
Sold initial:	34,599.00	Perioada:	01 JAN 201 -		19.apr.19
Data	Debit	Credit	Sold	Operatie	Operatia
-	0	0		-	
Rulaje	0	0			
Sold final:	34,599.00				

«VICTORIABANK»
Chişinău
14
22. APR. 2019
VICBMD2X416
Cont 35216701

Cont:	23820300000036MDL				
Client:	FABIANCA SRL				
Sold initial:	16,032.00	Perioada:	01 JAN 201 -		19.apr.19
Data	Debit	Credit	Sold	Operatie	Operatia
31 JAN 2019		6,127.00	22,159.00	Alimentare	186590912454126
31 JAN 2019		2,290.00	24,449.00	Alimentare	186590737954719
14.mar.19		1,415.62	25,864.62	Alimentare	187011003354788
14.mar.19		20,084.34	45,948.96	Alimentare	187011003354789
Rulaje		29,916.96			
Sold final:	45,948.96				

«VICTORIABANK»
Chișinău
14
22. APR. 2019
VICBMD2X416
Cont 35216701