

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 26-07-2019 la data 26-07-2019



client : "FABIANCA" SRL - Cod fiscal : 1004600001446
 client cod : 400979
 cont : 222400979 valuta: MDL (Leu Moldovenesc)
 Data inregistrarii contabile precedente : 25-07-2019

| referinta | value date | explicatie | rulaj DB | rulaj CR | Echivalent MDL |
|----------------------------|------------|--|-----------------------|----------------------|---------------------|
| 26-07-2019 ECDT1.128303 | 26/07/19 | Comision extras cont de la data 26.07.2019 la data 26.07.2019 - Comision extras cont de la data 26.07.2019 la data 26.07.2019 2224.000-400979.MDL.00/20/128303 | SOLD INITIAL 30.00 | 409,327.59CR 0.00 | 409,327.59 30.00 |
| TOTAL RULAJE | | | 30.00 | 0.00 | |
| | | | SOLD FINAL | 409,297.59CR | 409,297.59 |