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

EXIMBANK

EXTRAS DE CONT

De la data 12-02-2020 la data 12-02-2020

```
client : "FABIANCA" SRL - Cod fiscal : 1004600001446
client cod : 400979
cont : 222400979   valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 11-02-2020
```

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
12-02-2020			SOLD INITIAL	1,157,819.42CR	1,157,819.42
OPRC.7538142	12/02/20	Comision Plata OP / 1847 - EUGREVIT-COM SRL	3.50	0.00	3.50
OPRC.7537169	12/02/20	Comision Plata OP / 1846 - GOIANA PETR.CO SRL	20.00	0.00	20.00
GECL.49533	12/02/20	Comision emitere garantie "FABIANCA" SRL 10002/11 : Expira: 12-MAR-20	400.00	0.00	400.00
OPRC.7537169	12/02/20	Plata OP / 1846 - GOIANA PETR.CO SRL : pentru nisip conform cont f/nr.din 12.02.2020	3,000.00	0.00	3,000.00
OPRC.7538142	12/02/20	Plata OP / 1847 - EUGREVIT-COM SRL : pentru servicii mecanisme act de verificare din 12.02.2020	14,620.00	0.00	14,620.00
		TOTAL RULAJE	18,043.50	0.00	
			SOLD FINAL	1,139,775.92CR	1,139,775.92

SUCURSALA Nr.20 a B.C. "EXIMBANK" S.A.
MD-2004, mun. Chişinău, bd. Ştefan cel Mare şi Sfânt, 171/1
13. FEB. 2020
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IDNO 1002600010273
TVA 7800065
EXMMMD22477

Digitally signed by Boţolin Victor
Date: 2020.02.13 10:25:14 EET
Reason: MoldSign Signature
Location: Moldova