

EXTRAS DE CONT

De la data 13-05-2019 la data 13-05-2019

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
client cod : 400979
cont : 222400979 valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 07-05-2019

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
TOTAL RULAJE			SOLD FINAL	1,038,990.79CR	1,038,990.79
					

page 1 / 1

FABIANCA SRL , Sold la data de 13.05.2019

MD89VI023820300000027MDL- 204,749.94

MD27VI023820300000036MDL- 45,948.96

MD11VI0238103000000322MDL- 34,599.00

