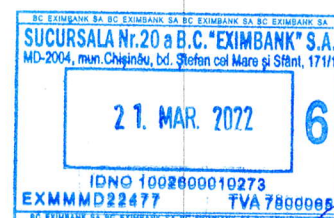


EXTRAS DE CONT

De la data 21-03-2022 la data 21-03-2022

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
 client cod : 400979
 cont : 222400979 valuta: MDL (Leu Moldovenesc)
 Data inregistrarii contabile precedente : 18-03-2022

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
21-03-2022			SOLD INITIAL	870,588.82CR	870,588.82
OPRC.10469811	21/03/22	Comision Plata OP / 3728 - LEMN COMERT SRL	3.50	0.00	3.50
OPRC.10472069	21/03/22	Comision Plata OP / 3730 - WESTART SPORT SRL	3.50	0.00	3.50
OPRC.10469764	21/03/22	Comision Plata OP / 3727 - LEMN COMERT SRL	3.50	0.00	3.50
OPRC.10471418	21/03/22	Comision Plata OP / 3729 - MEMILIT SRL	3.50	0.00	3.50
OPRC.10469811	21/03/22	Plata OP / 3728 - LEMN COMERT SRL : pentru cherestea trivita conform cont nr.109 din 21.03.2022	270.00	0.00	270.00
GECL.67655	21/03/22	Comision emitere garantie "FABIANCA" SRL 10388/30 : Expira: 18-MAY-22	675.00	0.00	675.00
DCCPJ.108912	21/03/22	Constituire depozit 0% 21-MAR-22/21-JUN-22-V	5,500.00	0.00	5,500.00
OPRC.10471418	21/03/22	Plata OP / 3729 - MEMILIT SRL : pentru capace conform cont nr.000098 din 21.03.2022	25,435.00	0.00	25,435.00
OPRC.10472069	21/03/22	Plata OP / 3730 - WESTART SPORT SRL : avans pentru servicii subantreprenor conform contract de prestari servicii nr.1/22 din 18.03.2022	50,000.00	0.00	50,000.00
OPRC.10469764	21/03/22	Plata OP / 3727 - LEMN COMERT SRL : pentru cherestea tivita conform cont f/nr.din 21.03.2022	54,000.00	0.00	54,000.00
TOTAL RULAJE			135,894.00	0.00	
			SOLD FINAL	734,694.82CR	734,694.82



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