

EXTRAS DE CONT

De la data 25-09-2020 la data 25-09-2020

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
 client cod : 400979
 cont : 222400979 valuta: MDL (Leu Moldovenesc)
 Data inregistrarii contabile precedente : 24-09-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
25-09-2020 ECDT1.138712	25/09/20	Comision extras cont de la data 25.09.2020 la data 25.09.2020 - Comision extras cont de la data 25.09.2020 la data 25.09.2020 2224.000-400979.MDL.00/20/138712	SOLD INITIAL 30.00	654,278.61CR 0.00	654,278.61 30.00
TOTAL RULAJE			30.00	0.00	
			SOLD FINAL	654,248.61CR	654,248.61

SUCURSALA Nr.20 a B.C. "EXIMBANK" S.A.
 MD-2004, mun. Chisinau, bd. Stefan cel Mare si Sfânt, 171/1
 25. SEP. 2020 6
 IDNO 1002600010273
 EXMMMD22477 TVA 7800065

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