

EXTRAS DE CONT

De la data 25-02-2019 la data 25-02-2019

client : COMPANIA "TERMOSISTEM" SRL - Cod fiscal : 1003600117881
 client cod : 617555
 cont : 2251617555MD valuta: MDL (Leu Moldovenesc)
 Data inregistrarii contabile precedente : 22-02-2019

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
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TOTAL RULAJE			SOLD FINAL	896,161.09CR	896,161.09

