

## EXTRAS DE CONT

De la data 09-11-2020 la data 09-11-2020

client : "FABIANCA" SRL - Cod fiscal : 1004600001446  
 client cod : 400979  
 cont : 222400979 valuta: MDL (Leu Moldovenesc)  
 Data inregistrarii contabile precedente : 06-11-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
09-11-2020 OPRTI.8496664	09/11/20	Incasare OP-1429/SC "ALPLASTCON-B" SRL : imprumut conform contract nr.5/11 din 06.11.2020 - Plata OP-1429/"FABIANCA" SRL : imprumut conform contract nr.5/11 din 06.11.2020	SOLD INITIAL 0.00	751,201.07CR 167,000.00	751,201.07 167,000.00
TOTAL RULAJE			0.00	167,000.00	
			SOLD FINAL	918,201.07CR	918,201.07

