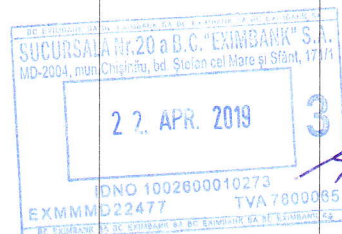


EXTRAS DE CONT DUPLICAT

De la data 22-04-2019 la data 22-04-2019

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
 client cod : 400979
 cont : 222400979 valuta: MDL (Leu Moldovenesc)
 Data inregistrarii contabile precedente : 19-04-2019

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
22-04-2019 ECDTDUP.125933	22/04/19	Comision extras duplicat de cont de la data 22.04.2019 la data 22.04.2019 pentru contul 400979-222400979MDL in valuta MDL - Comision extras cont de la data 22.04.2019 la data 22.04.2019 2224.000-400979.MDL.00/20/125933	SOLD INITIAL 30.00	568,744.74CR 0.00	568,744.74 30.00
TOTAL RULAJE			30.00	0.00	
			SOLD FINAL	568,714.74CR	568,714.74



Cont: 23820300000027MDL

Client: FABIANCA SRL

Sold initial: 204,749.94 Perioada: 01 JAN 2019 - 19.apr.19

Data	Debit	Credit	Sold	Operatie	Operatia
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-		0	0	-	
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Rulaje		0	0		
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Sold final: 204,749.94



Cont: 23810300000322MDL

Client: FABIANCA SRL

Sold initial: 34,599.00 Perioada: 01 JAN 201 - 19.apr.19

Data	Debit	Credit	Sold	Operatie	Operatia
-	0	0	-		

Rulaje 0 0

Sold final: 34,599.00



Cont: 23820300000036MDL

Client: FABIANCA SRL

Sold initial: 16,032.00 Perioada: 01 JAN 201 - 19.apr.19

Data	Debit	Credit	Sold	Operatie	Operatia
31 JAN 2019		6,127.00	22,159.00	Alimentare	186590912454126
31 JAN 2019		2,290.00	24,449.00	Alimentare	186590737954719
14.mar.19		1,415.62	25,864.62	Alimentare	187011003354788
14.mar.19		20,084.34	45,948.96	Alimentare	187011003354789

Rulaje 29,916.96

Sold final: 45,948.96

