

EXTRAS DE CONT

De la data 06-06-2019 la data 06-06-2019

client : "FABIANCA" SRL - Cod fiscal : 1004600001446
 client cod : 400979
 cont : 222400979 valuta: MDL (Leu Moldovenesc)
 Data inregistrarii contabile precedente : 05-06-2019

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
06-06-2019					
OPRC.6631658	06/06/19	Comision Plata OP / 1231 - ROMPETROL MOLDOVA SA	SOLD INITIAL 4.90	174,022.06CR 0.00	174,022.06 4.90
OPRC.6631658	06/06/19	Plata OP / 1231 - ROMPETROL MOLDOVA SA : pentru combustibil conform cont f/nr.din 06.06.2019	10,000.00	0.00	10,000.00
OPRIMV.3128505	06/06/19	Incasare OP 503 / (R)MF-TR Centru - Chisinau Gradina Zoologica //// Returnarea garantiei pentru oferta la licitatie conform ord. MF nr. 215 din. 28.12.2015. Ordin de plata nr. 1162 din. 13.05.2019.	0.00	109,000.00	109,000.00
TOTAL RULAJE			10,004.90	109,000.00	
			SOLD FINAL	273,017.16CR	273,017.16



FABIANCA SRL ,Sold la data de 07.06.2019

MD89VI023820300000027MDL	-	209,849.73
MD27VI023820300000036MDL	-	45,948.96
MD11VI0238103000000322MDL	-	34,599.00

