

Titular:		Sold Initial:	-0.00 MDL
IDNO:	1020600006870	Total Intrari:	109005.66 MDL
IBAN:	MD77AG000000022516963343	Total Iesiri:	0.00 MDL
Valuta:	MDL	Sold Final:	109005.66 MDL

Extras de Cont nr. MD77AG000000022516963343 din 07.10.2025
pentru perioada 01.08.2025 - 31.08.2025

SOLD INITIAL: -0.00 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	28.08.2025	47	(R) A.P.C. A0120-0180 1020600006870 MD84ML000000002251003999	Transferul soldului la inchiderea c ontului bancar	0.00	109005.66

RULAJ DEBIT:	0.00 MDL
RULAJ CREDIT:	109005.66 MDL
SOLD FINAL:	109005.66 MDL