



Codul băncii: AGRNMD2X
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EXTRAS DE CONT
01.01.2026 - 31.01.2026
generat la 11.03.2026, 07:34

Titular: A.P.C. "A0120-0180"
Cont: 22586981073
Cod IBAN: MD54AG000000022586981073
Valuta contului: MDL

Sumar	
Sold initial:	1421.31
Total intrari:	10000.00
Total iesiri:	-3087.60
Total comision:	0.00
Total in curs de procesare:	0.00
Sold final:	8333.71

Data Tranzactiei	Data Pocesarii	Descrierea tranzactiei	Suma in valuta tranzactiei	Suma in valuta contului		
				iesiri	intrari	comision
17.01.2026	19.01.2026	Alimentare cont pe card ***4652	10000.00 MDL		10000.00	
17.01.2026	19.01.2026	VOLTA SRL CALEA IESILOR card ***4652	2097.60 MDL	2097.60		
27.01.2026	28.01.2026	TINCOMERT GRUP SRL card ***4652	990.00 MDL	990.00		

Tranzactie in curs de *****