

Titular: **A.P.C. "A0120-0180"**
IDNO: **1020600006870**
IBAN: **MD77AG000000022516963343**
Valuta: **MDL**

Sold Initial: **175005.66 MDL**
Total Intrari: **20568.00 MDL**
Total Iesiri: **0.00 MDL**
Sold Final: **195573.66 MDL**

**Extras de Cont nr. MD77AG000000022516963343 din 05.05.2026
pentru perioada 01.04.2026 - 30.04.2026**

SOLD INITIAL: 175005.66 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	10.04.2026	132	(R) A.P.C. A0120-0180 1020600006870 MD04AG000000022516963202	Transfer spre Fondul de reparatie s i dezvoltare	0.00	20568.00

RULAJ DEBIT: 0.00 MDL
RULAJ CREDIT: 20568.00 MDL
SOLD FINAL: 195573.66 MDL