



Codul băncii: AGRNMD2X
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EXTRAS DE CONT
01.05.2026 - 31.05.2026
generat la 03.07.2026, 15:33

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

Sumar	
Sold initial:	4666.31
Total intrari:	0.00
Total iesiri:	-4345.04
Total comision:	0.00
Total in curs de procesare:	0.00
Sold final:	321.27

Data Tranzactiei	Data Pocesarii	Descrierea tranzactiei	Suma in valuta tranzactiei	Suma in valuta contului		
				iesiri	intrari	comision
02.05.2026	04.05.2026	DIOLSEM SRL card ***4652	2160.00 MDL	2160.00		
02.05.2026	04.05.2026	DIOLSEM SRL card ***4652	650.00 MDL	650.00		
18.05.2026	19.05.2026	VOLTA SRL CALEA IESILOR card ***4652	1535.04 MDL	1535.04		

Tranzactie in curs de procesare *****