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EXTRAS DE CARD
01.09.2026 - 30.09.2026
generat la 20.10.2026, 19:02

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

Sumar	
Sold initial:	20434.54
Total intrari:	0.00
Total iesiri:	-11469.20
Total comision:	-15.20
Total in curs de procesare:	0.00
Sold final:	8965.34

Nr.	Data Tranzactiei	Data Pocesarii	Descrierea tranzactiei	Suma in valuta tranzactiei	Suma in valuta contului		
					iesiri	intrari	comision
1	02.09.2026	03.09.2026	Cumparaturi la Comercianti din 02.09.2026/4356***4652 la CLOUDFLARE CLOUDFLARE.CO /suma 8.5/USD MCC5734 832. MDL.INTERDIFCURS.1.2258 Beneficiar/Platitor: BC 'MAIB' S.A.; N/r document: 2143163918; C/F: 1002600003778;	-8.50 USD	-148.98		
2	16.09.2026	17.09.2026	Cumparaturi la Comercianti din 16.09.2026/4356***4652 la Lukoil SAC 035 Market Straseni sat. MCC5499 832.MDL. LOCALDIFCURS.2.2258 Beneficiar/Platitor: BC 'MAIB' S.A.; N/r document: 2144564214; C/F: 1002600003778;	-20.50 MDL	-20.50		
Tranzactie in curs de procesare *****							