



Codul băncii: AGRNMD2X
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EXTRAS DE CONT
01.12.2025 - 31.12.2025
generat la 10.01.2026, 17:06

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

Sumar	
Sold initial:	8847.15
Total iesiri:	-17425.84
Total intrari:	10000.00
Total comision:	0.00
Total in curs de procesare:	0.00
Sold final:	1421.31

Data Tranzactiei	Data Pocesarii	Descrierea tranzactiei	Suma in valuta tranzactiei	Suma in valuta contului			
				iesiri	intrari	comision	sold dupa tranzactie
04.12.2025	05.12.2025	TAVANE CESAL card ***4652	7300.00 MDL	7300.00			1547.15
05.12.2025	08.12.2025	Alimentare cont pe card ***4652	10000.00 MDL		10000.00		11547.15
06.12.2025	08.12.2025	METRO STAUCENI card ***4652	3111.41 MDL	3111.41			8435.74
06.12.2025	08.12.2025	VOLTA SRL CALEA IESILOR card ***4652	1998.60 MDL	1998.60			6437.14
06.12.2025	08.12.2025	LUKOIL SAC 014 card ***4652	245.80 MDL	245.80			6191.34
26.12.2025	29.12.2025	VOLTA SRL CALEA IESILOR card ***4652	2210.88 MDL	2210.88			3980.46
27.12.2025	29.12.2025	"ALCO MARKET" Alba Iulia card ***4652	747.00 MDL	747.00			3233.46
27.12.2025	29.12.2025	METRO STAUCENI card ***4652	1812.15 MDL	1812.15			1421.31

Tranzactie in curs de *****