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EXTRAS DE CONT
01.04.2026 - 30.04.2026
generat la 05.05.2026, 08:27

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

Sumar	
Sold initial:	1590.99
Total intrari:	14000.00
Total iesiri:	-10914.68
Total comision:	-10.00
Total in curs de procesare:	0.00
Sold final:	4666.31

Data Tranzactiei	Data Pocesarii	Descrierea tranzactiei	Suma in valuta tranzactiei	Suma in valuta contului		
				iesiri	intrari	comision
01.04.2026	01.04.2026	SERVICE MONTHLY FEE (SUPPLEMENT) card ***4652	10.00 MDL			10.00
21.04.2026	23.04.2026	"PECO-82" A card ***4652	335.00 MDL	335.00		
23.04.2026	24.04.2026	Alimentare cont pe card ***4652	7000.00 MDL		7000.00	
23.04.2026	24.04.2026	VOLTA SRL CALEA IESILOR card ***4652	3206.59 MDL	3206.59		
24.04.2026	27.04.2026	VOLTA SRL CALEA IESILOR card ***4652	1333.44 MDL	1333.44		
24.04.2026	27.04.2026	Alimentare cont pe card ***4652	7000.00 MDL		7000.00	
24.04.2026	27.04.2026	METRO STAUCEI card ***4652	1207.25 MDL	1207.25		
24.04.2026	27.04.2026	"CONFORT" alimentara B card ***4652	945.40 MDL	945.40		
24.04.2026	27.04.2026	NILITAX SRL N COSTIN card ***4652	1512.00 MDL	1512.00		
27.04.2026	28.04.2026	ULTRA DISTRIBUTION SRL card ***4652	2266.00 MDL	2266.00		
27.04.2026	28.04.2026	"PROFMET GRUP" Paris card ***4652	109.00 MDL	109.00		

Tranzactie in curs de *****