

1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
1	[REDACTED]	23.07.2024	Dif.curs		1,200.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
1	[REDACTED]	23.07.2024	Dif.curs		2,000.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
12	[REDACTED]	23.07.2024	Dif.curs		800.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		4,300.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
12	[REDACTED]	23.07.2024	Dif.curs		0.00	2,000,000.00

12	[REDACTED]	23.07.2024	Dif.curs		1,278.30	0.00
1	[REDACTED]	23.07.2024	Dif.curs		10,048.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
1	[REDACTED]	23.07.2024	Dif.curs		27,050.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00
1	[REDACTED]	23.07.2024	Dif.curs		400,000.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		20.00	0.00
1	[REDACTED]	23.07.2024	Dif.curs		926,378.81	0.00
1	[REDACTED]	23.07.2024	Dif.curs		3.50	0.00

1	[REDACTED]	23.07.2024			47,000.00	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			87,450.00	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			30,901.59	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			1,715.00	0.00
1	[REDACTED]	23.07.2024			3.50	0.00
1	[REDACTED]	23.07.2024			2,260.00	0.00

1	[REDACTED]	23.07.2024			3.50		0.00
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
	[REDACTED]	[REDACTED]					
			Rulaj la: 23-07-2024			1 645 031.70	2 000 000.00
			Sold final la: 23-07-2024				5 387 449.71
			TOTAL RULAJ:			1 645 031.70	2 000 000.00
			SOLD FINAL:				5 387 449.71
Numar de tranzactii pe perioada:					34		1
Detalieri:					Valuta		Lei
L.S.	Fonduri proprii						5,387,449.71
	Limita overdraft						0.00
	Overdraft neutilizat						0.00
	Depasire limita overdraft						0.00
	Total disponibil la 24-07-2024						5,387,449.71