

5/26, 8:56 AM

Print Document

Directia (Band) Procesare Produce (DPP)
Cod bancar: AGRNMD2X

EXTRAS DIN CONT
pentru 05.08.2026-05.08.2026

Titular: POSTOLACHI VEACESLAV / Cod Fiscal: 2004012090006
Cod IBAN: MD30AG000000022527131535/2UR

N/C Data		Curs	Cont	Cod fiscal	Denumire	Numarul	T	Debit	Echiv.MDL	Credit	Echiv. MDL	Destinatia
		valutar	corespondent	corespondent	corespondent	document.	'D	Nominal		Nominal		platii
SOLD INITIAL LA 05.08.2026						1	6	0.00	3.00	100,000.25	2,020,285.03	
1 05.08.26 20.0790 4661								0.00	2,383.01	0.00	3.00	Diferenta de curs
Rulaje:								0.00	2,383.01	0.00	3.00	
SOLD FINAL LA 05.08.2026								0.00	3.00	100,000.25	2,007,905.02	

L.S.

Data Perfectarii :05.08.26 08:56 (C.VOZIAN ,08:56-08:56)
Ofiter de cont A.BIRSAN, Manager Suport Retea

