
	N/O		Codul			Cont			Numarul	Tip	Tipul			Debit			Credit
			Data	bancii			corespondent			document.	Doc	operatiunii					

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SOLD INITIAL LA 04.04.2024													0.00	1,770,643.80			
Rulaje:													0.00	0.00			
SOLD FINAL LA 04.04.2024													0.00	1,770,643.80			
L.S.													Data perfectarii :04.04.24 09:30 (D.GOLBAN ,09:30-09:30)				
													Ofiter de cont I.CIOBANU, Specialist servicii clie				

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	N/O	Codul		Cont		Numarul	Tip	Tipul		Debit		Credit
		Data	bancii		corespondent		document.	Doc	operatiunii			

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SOLD INITIAL LA 04.04.2024										0.00	1,488,701.00	
Rulaje:										0.00	0.00	
SOLD FINAL LA 04.04.2024										0.00	1,488,701.00	
L.S.				Data perfectarii :04.04.24 09:31 (D.GOLBAN ,09:31-09:31)								
				Ofiter de cont C.Vozian Consilier relatii clienti								

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