

Extras de cont

15.05.2025 16:10

|                         |                                                   |              |                          |
|-------------------------|---------------------------------------------------|--------------|--------------------------|
| Titular                 |                                                   | Tip cont     |                          |
| IDNO                    | 1019600000353                                     | IBAN/Cont    | MD12M 000000002251104138 |
| Adresa                  | MO DOVA, MUN P U H NAU, T . A EA E O 16/6, AP. 29 | Valuta       | 498/MD                   |
| Tel.                    | +37369276881                                      | Subdiviziune | I I I                    |
| E-mail                  | _g vg @ l.                                        |              |                          |
| SITUATIA CONTULUI:      |                                                   |              |                          |
| Sold cont               |                                                   | 43 544.06    |                          |
| Limita de credit        |                                                   | 0.00         |                          |
| Credit neu lizat        |                                                   | 0.00         |                          |
| Depasire limita overdra |                                                   | 0.00         |                          |
| Sume blocate            |                                                   | 0.00         |                          |
| Sold disponibil         |                                                   | 0.00         |                          |

c tate cont

Per oada 15.05.2025 - 15.05.2025

| Sold la începutul perioadei |                 |                                                                                      |                                                                                |       | 3 261.50  |
|-----------------------------|-----------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------|-----------|
| Data inițierii              | Data procesării | Descriere opera une                                                                  | Contra - parte                                                                 | Debit | Credit    |
| 15.05.2025                  | 15.05.2025      | AP<br>N . D . 1779<br>PI I v<br>15.05.2025<br>2 AP                                   | ( )MAXDANE E T O . . .<br>MD13A 000000022515267189<br>1015600003345            |       | 2 500.00  |
| 15.05.2025                  | 15.05.2025      | O I<br>N . D . 23130745<br>A<br>N .15.05-1/25 15.05.2025 N:<br>513584551825<br>339 B | ( ) AV A AB NA<br>MD83M 0000002259A0445221<br>2011007002027                    |       | 1 800.00  |
| 15.05.2025                  | 15.05.2025      | AP<br>N . D . 144<br>P I v T I I g<br>I I , .12 02.05.2025<br>2 AP                   | ( )TEAT U EPUB AN<br>U EAFA U .P.<br>MD37A 000000002251139153<br>1004600003509 |       | 35 982.56 |
| Total rulaje debit /credit  |                 |                                                                                      |                                                                                | 0.00  | 40 282.56 |
| Sold la sfârșitul perioadei |                 |                                                                                      |                                                                                |       | 43 544.06 |

M I I I g v I g .160/2023 v I g

Alte informații -